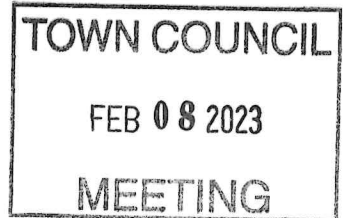


# Town of Bristol Budget to Actual Report - Town Council For 6/30/2023

|                                                                   | Original<br>Budget  | Amended<br>Budget | Month<br>To Date | Y-T-D<br>Actual     | Balance             | % of Budget      |
|-------------------------------------------------------------------|---------------------|-------------------|------------------|---------------------|---------------------|------------------|
| <b>Revenue</b>                                                    |                     |                   |                  |                     |                     |                  |
| 1001 400 33501 1000 State PILOT Funding                           | 1,340,127.00        | 0.00              | 0.00             | 1,408,285.01        | 68,158.01           | (105.09)%        |
| 1001 400 33502 1000 Public Service Corporation Tax                | 263,739.00          | 0.00              | 0.00             | 273,410.07          | 9,671.07            | (103.67)%        |
| 1001 400 33503 1000 Meals & Beverage Tax                          | 578,357.00          | 0.00              | 0.00             | 400,516.44          | (177,840.56)        | (69.25)%         |
| 1001 400 33504 1000 Hotel Tax                                     | 79,822.00           | 0.00              | 0.00             | 61,487.22           | (18,334.78)         | (77.03)%         |
| 1001 400 33505 1000 MV Excise Tax Reimbursement                   | 1,495,720.00        | 0.00              | 0.00             | 0.00                | (1,495,720.00)      | 0.00%            |
| 1001 400 33506 1000 MV Phase-Out Tax                              | 109,436.00          | 0.00              | 0.00             | 733,561.55          | 624,125.55          | (670.31)%        |
| 1001 400 33507 1000 Library Grant-In Aid                          | 197,714.00          | 0.00              | 0.00             | 0.00                | (197,714.00)        | 0.00%            |
| 1001 400 33508 1000 Library Construction Aid                      | 0.00                | 0.00              | 0.00             | 404,312.00          | 404,312.00          | 0.00%            |
| 1001 400 33901 1000 PILOT-Bristol Assisted Living                 | 48,774.00           | 0.00              | 0.00             | 24,387.19           | (24,386.81)         | (50.00)%         |
| 1001 400 33902 1000 PILOT-Living East Bay                         | 27,360.00           | 0.00              | 0.00             | 16,613.76           | (10,746.24)         | (60.72)%         |
| 1001 400 33903 1000 PILOT-East Bay CDC                            | 3,393.00            | 0.00              | 0.00             | 0.00                | (3,393.00)          | 0.00%            |
| 1001 400 33904 1000 PILOT-BCWA                                    | 0.00                | 0.00              | 0.00             | 3,594.75            | 3,594.75            | 0.00%            |
| 1001 400 33905 1000 PILOT-Roger Williams University               | 371,478.00          | 0.00              | 0.00             | 185,738.62          | (185,739.38)        | (50.00)%         |
| 1001 400 33907 1000 PILOT-Bristol Housing Authority               | 69,610.00           | 0.00              | 0.00             | 35,425.76           | (34,184.24)         | (50.89)%         |
| 1001 400 33908 1000 PILOT-Gladding Property                       | 4,574.00            | 0.00              | 0.00             | 2,353.32            | (2,220.68)          | (51.45)%         |
| 2009 400 39500 1000 Revenue- University/Town Committee            | 0.00                | 0.00              | 0.00             | 27,744.90           | 27,744.90           | 0.00%            |
| 2020 400 39500 1000 Revenue- Thomas Sheppard Portrait Restoration | 0.00                | 0.00              | 0.00             | 50.00               | 50.00               | 0.00%            |
| 2052 400 39500 1000 Revenue- SATF-RISAPA                          | 0.00                | 0.00              | 0.00             | 5,400.00            | 5,400.00            | 0.00%            |
| 2065 400 39500 1000 Revenue- Opioid                               | 0.00                | 0.00              | 0.00             | 42,772.88           | 42,772.88           | 0.00%            |
| 3039 400 39500 1000 Revenue- ARPA                                 | 0.00                | 0.00              | 0.00             | 3,275,271.50        | 3,275,271.50        | 0.00%            |
| 3093 400 39500 1000 Revenue- Public Buildings                     | 0.00                | 0.00              | 0.00             | 552,268.63          | 552,268.63          | 0.00%            |
| <b>Total Revenues</b>                                             | <b>4,590,104.00</b> | <b>0.00</b>       | <b>0.00</b>      | <b>7,453,193.60</b> | <b>2,863,089.60</b> | <b>(162.38)%</b> |
| <b>Expenditures</b>                                               |                     |                   |                  |                     |                     |                  |
| Expenditures Expenditures                                         |                     |                   |                  |                     |                     |                  |
| 6036 400 42105 1000 Death Benefits                                | 0.00                | 0.00              | 0.00             | 20,000.00           | (20,000.00)         | 0.00%            |
| Medical Benefits Medical Benefits                                 | 0.00                | 0.00              | 0.00             | 20,000.00           | (20,000.00)         | 0.00%            |
| 1001 400 49500 1000 Expenditures                                  | 0.00                | 0.00              | 0.00             | 64,350.00           | (64,350.00)         | 0.00%            |
| 2065 400 49500 1000 Expenditures                                  | 0.00                | 0.00              | 0.00             | 9,501.95            | (9,501.95)          | 0.00%            |
| Capital Improvements Capital Improvements                         | 0.00                | 0.00              | 0.00             | 73,851.95           | (73,851.95)         | 0.00%            |
|                                                                   | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>      | <b>(93,851.95)</b>  | <b>93,851.95</b>    | <b>0.00%</b>     |
| Excess Revenue Over (Under) Expenditures                          | 4,590,104.00        | 0.00              | 0.00             | 7,359,341.65        | 2,956,941.55        | (160.33)%        |
| <b>Revenue</b>                                                    |                     |                   |                  |                     |                     |                  |
| <b>Expenditures</b>                                               |                     |                   |                  |                     |                     |                  |
| Expenditures Expenditures                                         |                     |                   |                  |                     |                     |                  |
| 1001 401 41100 1000 Salaries                                      | 35,035.00           | 0.00              | 0.00             | 21,576.42           | 13,458.58           | 61.59%           |
| Salaries Salaries                                                 | 35,035.00           | 0.00              | 0.00             | 21,576.42           | 13,458.58           | 61.59%           |
| 1001 401 42200 1000 Payroll Taxes                                 | 2,680.00            | 0.00              | 0.00             | 1,635.29            | 1,044.71            | 61.02%           |
| Employer Payroll Taxes Employer Payroll Taxes                     | 2,680.00            | 0.00              | 0.00             | 1,635.29            | 1,044.71            | 61.02%           |
| 1001 401 43311 1000 Code Supplements                              | 6,500.00            | 0.00              | 0.00             | 2,585.60            | 3,914.40            | 39.78%           |
| 1001 401 43313 1000 Public Media                                  | 10,000.00           | 0.00              | 0.00             | 4,400.00            | 5,600.00            | 44.00%           |
| 1001 401 43400 1000 IT & Software (B&C)                           | 2,000.00            | 0.00              | 0.00             | 2,000.00            | 0.00                | 100.00%          |
| 1001 401 43410 1000 Annual Audit                                  | 30,000.00           | 0.00              | 0.00             | 0.00                | 30,000.00           | 0.00%            |
| 1001 401 45400 1000 Advertising                                   | 15,000.00           | 0.00              | 0.00             | 8,742.50            | 6,257.50            | 58.28%           |
| Professional Services Professional Services                       | 63,500.00           | 0.00              | 0.00             | 17,728.10           | 45,771.90           | 27.92%           |
| 1001 401 46020 1000 Inaugural                                     | 500.00              | 0.00              | 0.00             | 238.87              | 261.13              | 47.77%           |



# Town of Bristol

## Budget to Actual Report - Town Council

### For 6/30/2023

|                                                   | Original<br>Budget | Amended<br>Budget | Month<br>To Date | Y-T-D<br>Actual   | Balance             | % of Budget     |
|---------------------------------------------------|--------------------|-------------------|------------------|-------------------|---------------------|-----------------|
| Supplies Supplies                                 | 500.00             | 0.00              | 0.00             | 238.87            | 261.13              | 47.77%          |
| 1001 401 48000 1000 Contingency                   | 10,000.00          | 0.00              | 0.00             | 2,845.00          | 7,155.00            | 28.45%          |
| Other Expenditures Other Expenditures             | 10,000.00          | 0.00              | 0.00             | 2,845.00          | 7,155.00            | 28.45%          |
|                                                   | (111,715.00)       | 0.00              | 0.00             | (44,023.68)       | (67,691.32)         | (39.41)%        |
| Excess Revenue Over (Under) Expenditures          | (111,715.00)       | 0.00              | 0.00             | (44,023.68)       | (67,691.32)         | (39.41)%        |
| <b>Revenue</b>                                    |                    |                   |                  |                   |                     |                 |
| <b>Expenditures</b>                               |                    |                   |                  |                   |                     |                 |
| Expenditures Expenditures                         |                    |                   |                  |                   |                     |                 |
| 1001 402 41100 1000 Salaries                      | 175,131.00         | 0.00              | 0.00             | 118,392.08        | 56,738.92           | 67.60%          |
| Salaries Salaries                                 | 175,131.00         | 0.00              | 0.00             | 118,392.08        | 56,738.92           | 67.60%          |
| 1001 402 42101 1000 Medical Insurance             | 6,900.00           | 0.00              | 0.00             | 11,119.78         | (4,219.78)          | 161.16%         |
| 1001 402 42102 1000 Dental Insurance              | 0.00               | 0.00              | 0.00             | 2,211.75          | (2,211.75)          | 0.00%           |
| Medical Benefits Medical Benefits                 | 6,900.00           | 0.00              | 0.00             | 13,331.53         | (6,431.53)          | 193.21%         |
| 1001 402 42200 1000 Payroll Taxes                 | 13,398.00          | 0.00              | 0.00             | 9,023.41          | 4,374.59            | 67.35%          |
| Employer Payroll Taxes Employer Payroll Taxes     | 13,398.00          | 0.00              | 0.00             | 9,023.41          | 4,374.59            | 67.35%          |
| 1001 402 42301 1000 Defined Contribution-TIAA     | 768.00             | 0.00              | 0.00             | 541.84            | 226.16              | 70.55%          |
| 1001 402 42302 1000 Defined Benefit-ERSRI         | 9,301.00           | 0.00              | 0.00             | 7,954.28          | 1,346.72            | 85.52%          |
| Employer Retirees Contributions Employer Retirees | 10,069.00          | 0.00              | 0.00             | 8,496.12          | 1,572.88            | 84.38%          |
| Contributions                                     |                    |                   |                  |                   |                     |                 |
| 1001 402 43200 1000 Dues & Conferences            | 1,000.00           | 0.00              | 0.00             | 429.00            | 571.00              | 42.90%          |
| 1001 402 43240 1000 Legal Fees-Labor              | 15,000.00          | 0.00              | 0.00             | 6,762.74          | 8,237.26            | 45.08%          |
| Professional Services Professional Services       | 16,000.00          | 0.00              | 0.00             | 7,191.74          | 8,808.26            | 44.95%          |
| 1001 402 45900 1000 Operating                     | 1,200.00           | 0.00              | 0.00             | 986.52            | 213.48              | 82.21%          |
| Operating Operating                               | 1,200.00           | 0.00              | 0.00             | 986.52            | 213.48              | 82.21%          |
| 1001 402 46260 1000 Vehicle Fuel                  | 1,000.00           | 0.00              | 0.00             | 159.70            | 840.30              | 15.97%          |
| Utilities Utilities                               | 1,000.00           | 0.00              | 0.00             | 159.70            | 840.30              | 15.97%          |
| 1001 402 48000 1000 Contingency                   | 2,000.00           | 0.00              | 0.00             | 1,102.48          | 897.52              | 55.12%          |
| Other Expenditures Other Expenditures             | 2,000.00           | 0.00              | 0.00             | 1,102.48          | 897.52              | 55.12%          |
|                                                   | (225,698.00)       | 0.00              | 0.00             | (158,683.58)      | (67,014.42)         | (70.31)%        |
| Excess Revenue Over (Under) Expenditures          | (225,698.00)       | 0.00              | 0.00             | (158,683.58)      | (67,014.42)         | (70.31)%        |
| <b>Revenue</b>                                    |                    |                   |                  |                   |                     |                 |
| 1001 403 32000 1000 Licenses & Permits            | 700,000.00         | 0.00              | 0.00             | 441,908.40        | (258,091.60)        | (63.13)%        |
| 2078 403 39500 1000 Revenue                       | 0.00               | 0.00              | 0.00             | 2,107.40          | 2,107.40            | 0.00%           |
| 2080 403 39500 1000 Revenue                       | 0.00               | 0.00              | 0.00             | 8,532.93          | 8,532.93            | 0.00%           |
| <b>Total Revenues</b>                             | <b>700,000.00</b>  | <b>0.00</b>       | <b>0.00</b>      | <b>452,548.73</b> | <b>(247,451.27)</b> | <b>(64.65)%</b> |
| <b>Expenditures</b>                               |                    |                   |                  |                   |                     |                 |
| Expenditures Expenditures                         |                    |                   |                  |                   |                     |                 |
| 1001 403 41100 1000 Salaries                      | 349,486.00         | 0.00              | 0.00             | 196,989.95        | 152,496.05          | 56.37%          |
| Salaries Salaries                                 | 349,486.00         | 0.00              | 0.00             | 196,989.95        | 152,496.05          | 56.37%          |
| 1001 403 42101 1000 Medical Insurance             | 86,147.00          | 0.00              | 0.00             | 40,636.78         | 45,510.22           | 47.17%          |
| 1001 403 42102 1000 Dental Insurance              | 4,262.00           | 0.00              | 0.00             | 649.56            | 3,612.44            | 15.24%          |
| Medical Benefits Medical Benefits                 | 90,409.00          | 0.00              | 0.00             | 41,286.34         | 49,122.66           | 45.67%          |
| 1001 403 42200 1000 Payroll Taxes                 | 26,736.00          | 0.00              | 0.00             | 14,012.41         | 12,723.59           | 52.41%          |
| Employer Payroll Taxes Employer Payroll Taxes     | 26,736.00          | 0.00              | 0.00             | 14,012.41         | 12,723.59           | 52.41%          |
| 1001 403 42301 1000 Defined Contribution-TIAA     | 3,495.00           | 0.00              | 0.00             | 1,936.64          | 1,558.36            | 55.41%          |
| 1001 403 42302 1000 Defined Benefit-ERSRI         | 52,912.00          | 0.00              | 0.00             | 29,311.44         | 23,600.56           | 55.40%          |

# Town of Bristol

## Budget to Actual Report - Town Council

For 6/30/2023

|                                                               | Original<br>Budget | Amended<br>Budget | Month<br>To Date | Y-T-D<br>Actual | Balance      | % of Budget |
|---------------------------------------------------------------|--------------------|-------------------|------------------|-----------------|--------------|-------------|
| Employer Retires Contributions Employer Retires Contributions | 56,407.00          | 0.00              | 0.00             | 31,248.08       | 25,158.92    | 55.40%      |
| 1001 403 43200 1000 Dues & Conferences                        | 2,000.00           | 0.00              | 0.00             | 855.00          | 1,145.00     | 42.75%      |
| 1001 403 43321 1000 Land Evidence                             | 22,000.00          | 0.00              | 0.00             | 8,213.03        | 13,786.97    | 37.33%      |
| 1001 403 43322 1000 Probate & Microfilming                    | 400.00             | 0.00              | 0.00             | 0.00            | 400.00       | 0.00%       |
| 1001 403 43323 1000 Records Restoration                       | 5,000.00           | 0.00              | 0.00             | 1,611.00        | 3,389.00     | 32.22%      |
| 1001 403 45500 1000 Printing                                  | 2,300.00           | 0.00              | 0.00             | 1,527.28        | 772.72       | 66.40%      |
| Professional Services Professional Services                   | 31,700.00          | 0.00              | 0.00             | 12,206.31       | 19,493.69    | 38.51%      |
|                                                               | (554,738.00)       | 0.00              | 0.00             | (295,743.09)    | (258,994.91) | (53.31)%    |
| Excess Revenue Over (Under) Expenditures                      | 145,262.00         | 0.00              | 0.00             | 156,805.64      | (506,446.18) | (107.95)%   |
| <b>Revenue</b>                                                |                    |                   |                  |                 |              |             |
| <b>Expenditures</b>                                           |                    |                   |                  |                 |              |             |
| Expenditures Expenditures                                     | 131,481.00         | 0.00              | 0.00             | 68,178.54       | 63,302.46    | 51.85%      |
| 1001 404 43245 1000 Legal Fees-Solicitor                      | 50,000.00          | 0.00              | 0.00             | 25,857.00       | 24,143.00    | 51.71%      |
| 1001 404 43246 1000 Legal Fees-Litigation                     | 500.00             | 0.00              | 0.00             | 0.00            | 500.00       | 0.00%       |
| 1001 404 43430 1000 Court Costs                               | 181,981.00         | 0.00              | 0.00             | 94,035.54       | 87,945.46    | 51.67%      |
| Professional Services Professional Services                   | (181,981.00)       | 0.00              | 0.00             | (94,035.54)     | (87,945.46)  | (51.67)%    |
|                                                               | (181,981.00)       | 0.00              | 0.00             | (94,035.54)     | (87,945.46)  | (51.67)%    |
| Excess Revenue Over (Under) Expenditures                      |                    |                   |                  |                 |              |             |
| <b>Revenue</b>                                                |                    |                   |                  |                 |              |             |
| <b>Expenditures</b>                                           |                    |                   |                  |                 |              |             |
| Expenditures Expenditures                                     | 2,880.00           | 0.00              | 0.00             | 0.00            | 2,880.00     | 0.00%       |
| 1001 405 48002 1000 Substance Abuse Task Force                | 750.00             | 0.00              | 0.00             | 0.00            | 750.00       | 0.00%       |
| 1001 405 48003 1000 Personnel Board                           | 3,630.00           | 0.00              | 0.00             | 0.00            | 3,630.00     | 0.00%       |
| Other Expenditures Other Expenditures                         | (3,630.00)         | 0.00              | 0.00             | 0.00            | (3,630.00)   | 0.00%       |
|                                                               | (3,630.00)         | 0.00              | 0.00             | 0.00            | (3,630.00)   | 0.00%       |
| Excess Revenue Over (Under) Expenditures                      | (3,630.00)         | 0.00              | 0.00             | 0.00            | (3,630.00)   | 0.00%       |
| <b>Revenue</b>                                                |                    |                   |                  |                 |              |             |
| <b>Expenditures</b>                                           |                    |                   |                  |                 |              |             |
| Expenditures Expenditures                                     | 3,500.00           | 0.00              | 0.00             | 0.00            | 3,500.00     | 0.00%       |
| 1001 406 41100 1000 Salaries                                  | 35,500.00          | 0.00              | 0.00             | 15,548.02       | 19,951.98    | 43.80%      |
| 1001 406 41101 1000 Salaries-Elections                        | 39,000.00          | 0.00              | 0.00             | 15,548.02       | 23,451.98    | 39.87%      |
| Salaries Salaries                                             | 268.00             | 0.00              | 0.00             | 0.00            | 268.00       | 0.00%       |
| 1001 406 42200 1000 Payroll Taxes                             | 268.00             | 0.00              | 0.00             | 0.00            | 268.00       | 0.00%       |
| Employer Payroll Taxes Employer Payroll Taxes                 | 13,000.00          | 0.00              | 0.00             | 7,627.91        | 5,372.09     | 58.68%      |
| 1001 406 43230 1000 Elections - Supplies                      | 23,000.00          | 0.00              | 0.00             | 22,999.52       | 0.48         | 100.00%     |
| 1001 406 44320 1000 Redistricting                             | 36,000.00          | 0.00              | 0.00             | 30,627.43       | 5,372.57     | 85.08%      |
| Professional Services Professional Services                   | (75,268.00)        | 0.00              | 0.00             | (46,175.45)     | (29,092.55)  | (61.35)%    |
|                                                               | (75,268.00)        | 0.00              | 0.00             | (46,175.45)     | (29,092.55)  | (61.35)%    |
| Excess Revenue Over (Under) Expenditures                      |                    |                   |                  |                 |              |             |
| <b>Revenue</b>                                                |                    |                   |                  |                 |              |             |
| <b>Expenditures</b>                                           |                    |                   |                  |                 |              |             |
| Expenditures Expenditures                                     | 100,000.00         | 0.00              | 0.00             | 38,569.50       | (61,430.50)  | (38.57)%    |
| 1001 407 35100 1000 Fees & Fines                              |                    |                   |                  |                 |              |             |

# Town of Bristol

## Budget to Actual Report - Town Council

For 6/30/2023

|                                                              | Original<br>Budget | Amended<br>Budget | Month<br>To Date | Y-T-D<br>Actual | Balance         | % of Budget |
|--------------------------------------------------------------|--------------------|-------------------|------------------|-----------------|-----------------|-------------|
| <b>Total Revenues</b>                                        | 100,000.00         | 0.00              | 0.00             | 38,569.50       | (61,430.50)     | (38.57)%    |
| <b>Expenditures</b>                                          |                    |                   |                  |                 |                 |             |
| Expenditures Expenditures                                    |                    |                   |                  |                 |                 |             |
| 1001 407 41100 1000 Salaries                                 | 16,821.00          | 0.00              | 0.00             | 10,251.13       | 6,569.87        | 60.94%      |
| 1001 407 41150 1000 Detail Wages                             | 2,000.00           | 0.00              | 0.00             | 0.00            | 2,000.00        | 0.00%       |
| Salaries Salaries                                            | 18,821.00          | 0.00              | 0.00             | 10,251.13       | 8,569.87        | 54.47%      |
| 1001 407 42200 1000 Payroll Taxes                            | 1,287.00           | 0.00              | 0.00             | 699.06          | 587.94          | 54.32%      |
| Employer Payroll Taxes Employer Payroll Taxes                | 1,287.00           | 0.00              | 0.00             | 699.06          | 587.94          | 54.32%      |
| 1001 407 42301 1000 Defined Contribution-TIAA                | 0.00               | 0.00              | 0.00             | 21.22           | (21.22)         | 0.00%       |
| 1001 407 42302 1000 Defined Benefit-ERSRI                    | 0.00               | 0.00              | 0.00             | 319.41          | (319.41)        | 0.00%       |
| Employer Retires Contributions Employer Retires              | 0.00               | 0.00              | 0.00             | 340.63          | (340.63)        | 0.00%       |
| Contributions                                                |                    |                   |                  |                 |                 |             |
| 1001 407 46000 1000 Supplies                                 | 500.00             | 0.00              | 0.00             | 27.27           | 472.73          | 5.45%       |
| Supplies Supplies                                            | 500.00             | 0.00              | 0.00             | 27.27           | 472.73          | 5.45%       |
| 1001 407 45900 1000 Operating                                | 15,500.00          | 0.00              | 0.00             | 0.00            | 15,500.00       | 0.00%       |
| Operating Operating                                          | 15,500.00          | 0.00              | 0.00             | 0.00            | 15,500.00       | 0.00%       |
|                                                              | (36,108.00)        | 0.00              | 0.00             | (11,318.09)     | (24,789.91)     | (31.35)%    |
| <b>Excess Revenue Over (Under) Expenditures</b>              | 63,892.00          | 0.00              | 0.00             | 27,251.41       | (86,220.41)     | (42.65)%    |
| <b>Revenue</b>                                               |                    |                   |                  |                 |                 |             |
| 1001 501 31102 2002 Property Taxes: Prior Years              | 0.00               | 0.00              | 0.00             | 782.01          | 782.01          | 0.00%       |
| 1001 501 31103 2003 Collection Cost                          | 0.00               | 0.00              | 0.00             | (6,254.69)      | (6,254.69)      | 0.00%       |
| 1001 501 31115 2015 Property Taxes: 2014-2015                | 0.00               | 0.00              | 0.00             | 678.65          | 678.65          | 0.00%       |
| 1001 501 31116 2016 Property Taxes: 2015-2016                | 0.00               | 0.00              | 0.00             | 491.34          | 491.34          | 0.00%       |
| 1001 501 31117 2017 Property Taxes: 2016-2017                | 0.00               | 0.00              | 0.00             | 348.11          | 348.11          | 0.00%       |
| 1001 501 31118 2018 Property Taxes: 2017-2018                | 0.00               | 0.00              | 0.00             | 465.83          | 465.83          | 0.00%       |
| 1001 501 31119 2019 Property Taxes: 2018-2019                | 0.00               | 0.00              | 0.00             | 7,568.12        | 7,568.12        | 0.00%       |
| 1001 501 31120 2020 Property Taxes: 2019-2020                | 0.00               | 0.00              | 0.00             | 3,302.02        | 3,302.02        | 0.00%       |
| 1001 501 31121 2021 Property Taxes: 2020-2021                | 0.00               | 0.00              | 0.00             | 171,425.83      | 171,425.83      | 0.00%       |
| 1001 501 31122 2022 Property Taxes: 2021-2022                | 0.00               | 0.00              | 0.00             | 713,249.04      | 713,249.04      | 0.00%       |
| 1001 501 31123 2023 Property Taxes: 2022-2023                | 0.00               | 0.00              | 0.00             | 28,464,397.73   | (18,701,846.27) | (60.35)%    |
| 1001 501 31900 1000 Penalties & Interest on Delinquent Taxes | 47,166,244.00      | 0.00              | 0.00             | 135,189.84      | (174,810.16)    | (43.61)%    |
| 1001 501 34001 1000 Municipal Lien Certificates              | 310,000.00         | 0.00              | 0.00             | 5,375.00        | 5,375.00        | 0.00%       |
| 1001 501 34100 1000 Miscellaneous                            | 0.00               | 0.00              | 0.00             | (123,421.51)    | (123,421.51)    | 0.00%       |
| 1001 501 34101 1000 Teller's Over/Short                      | 0.00               | 0.00              | 0.00             | (2,054.70)      | (2,054.70)      | 0.00%       |
| 1001 501 35100 1000 Fees & Fines                             | 81,000.00          | 0.00              | 0.00             | 5,282.83        | (75,717.17)     | (6.52)%     |
| 1001 501 36100 1000 Investment Earnings-WTrust #             | 0.00               | 0.00              | 0.00             | 86,943.50       | 86,943.50       | 0.00%       |
| 1001 501 36101 1000 Investment Earnings-WTrust #             | 0.00               | 0.00              | 0.00             | 14.04           | 14.04           | 0.00%       |
| 1001 501 36102 1000 Investment Earnings-BankNewport #        | 0.00               | 0.00              | 0.00             | 6,639.42        | 6,639.42        | 0.00%       |
| 1001 501 36103 1000 Investment Earnings-BankNewport #        | 0.00               | 0.00              | 0.00             | 2,300.12        | 2,300.12        | 0.00%       |
| 1001 501 36104 1000 Investment Earnings-Centreville #        | 0.00               | 0.00              | 0.00             | 4,931.56        | 4,931.56        | 0.00%       |
| 1001 501 36105 1000 Investment Earnings-Webster #            | 0.00               | 0.00              | 0.00             | 39,764.35       | 39,764.35       | 0.00%       |
| 1001 501 36107 1000 Investment Earnings-Centreville #        | 0.00               | 0.00              | 0.00             | 184.18          | 184.18          | 0.00%       |
| 1001 501 36108 1000 Investment Earnings-Bank5 #              | 0.00               | 0.00              | 0.00             | 533.76          | 533.76          | 0.00%       |
| 1001 501 36112 1000 Investment Earnings-Citizens Bank        | 0.00               | 0.00              | 0.00             | 10,413.97       | 10,413.97       | 0.00%       |
| 1001 501 36113 1000 Investment Earnings-WTrust               | 0.00               | 0.00              | 0.00             | 14,029.57       | 14,029.57       | 0.00%       |
| 1001 501 36114 1000 Investment Earnings-BayCoast             | 0.00               | 0.00              | 0.00             | 4,793.60        | 4,793.60        | 0.00%       |
| 1001 501 36115 1000 Investment Earnings-Bank5 #5271          | 0.00               | 0.00              | 0.00             | 19,415.63       | 19,415.63       | 0.00%       |
| 1001 501 36150 1000 Interest Income-Colt Fund                | 0.00               | 0.00              | 0.00             | 29,566,789.15   | (17,990,454.85) | (62.17)%    |
| <b>Total Revenues</b>                                        | 47,557,244.00      | 0.00              | 0.00             | 29,566,789.15   | (17,990,454.85) | (62.17)%    |

# Town of Bristol

## Budget to Actual Report - Town Council

For 6/30/2023

|                                                      | Original<br>Budget | Amended<br>Budget | Month<br>To Date | Y-T-D<br>Actual | Balance         | % of Budget |
|------------------------------------------------------|--------------------|-------------------|------------------|-----------------|-----------------|-------------|
| <b>Expenditures</b>                                  |                    |                   |                  |                 |                 |             |
| Expenditures Expenditures                            |                    |                   |                  |                 |                 |             |
| 1001 501 41100 1000 Salaries                         | 536,180.00         | 0.00              | 0.00             | 288,140.66      | 248,039.34      | 53.74%      |
| 1001 501 41300 1000 Overtime                         | 1,000.00           | 0.00              | 0.00             | 243.06          | 756.94          | 24.31%      |
| Salaries Salaries                                    | 537,180.00         | 0.00              | 0.00             | 288,383.72      | 248,796.28      | 53.68%      |
| 1001 501 42101 1000 Medical Insurance                | 117,990.00         | 0.00              | 0.00             | 50,500.55       | 67,489.45       | 42.80%      |
| 1001 501 42102 1000 Dental Insurance                 | 6,923.00           | 0.00              | 0.00             | 3,447.00        | 3,476.00        | 49.79%      |
| Medical Benefits Medical Benefits                    | 124,913.00         | 0.00              | 0.00             | 53,947.55       | 70,965.45       | 43.19%      |
| 1001 501 42200 1000 Payroll Taxes                    | 41,094.00          | 0.00              | 0.00             | 28,544.73       | 12,549.27       | 69.46%      |
| Employer Payroll Taxes Employer Payroll Taxes        | 41,094.00          | 0.00              | 0.00             | 28,544.73       | 12,549.27       | 69.46%      |
| 1001 501 42301 1000 Defined Contribution-TIAA        | 5,730.00           | 0.00              | 0.00             | 2,682.54        | 3,047.46        | 46.82%      |
| 1001 501 42302 1000 Defined Benefit-ERSRI            | 80,905.00          | 0.00              | 0.00             | 38,909.93       | 41,995.07       | 48.09%      |
| Employer Retires Contributions Employer Retires      | 86,635.00          | 0.00              | 0.00             | 41,592.47       | 45,042.53       | 48.01%      |
| Contributions                                        |                    |                   |                  |                 |                 |             |
| 1001 501 43200 1000 Dues & Conferences               | 5,600.00           | 0.00              | 0.00             | 2,106.00        | 3,494.00        | 37.61%      |
| 1001 501 43400 1000 IT & Support                     | 95,850.00          | 0.00              | 0.00             | 50,864.14       | 44,985.86       | 53.07%      |
| 1001 501 43450 1000 Revaluation                      | 65,000.00          | 0.00              | 0.00             | 0.00            | 65,000.00       | 0.00%       |
| 4160 501 43490 3000 Engraving/Bronzing: Cremation    | 0.00               | 0.00              | 0.00             | (3,602.82)      | 3,602.82        | 0.00%       |
| Garden                                               |                    |                   |                  |                 |                 |             |
| 4160 501 44000 1000 Superintendent Services          | 0.00               | 0.00              | 0.00             | 5,200.00        | (5,200.00)      | 0.00%       |
| 4160 501 44200 1000 Grounds Maintenance              | 0.00               | 0.00              | 0.00             | 50,825.16       | (50,825.16)     | 0.00%       |
| 4160 501 44201 1000 Additional Grounds Services: NBG | 0.00               | 0.00              | 0.00             | 34,526.28       | (34,526.28)     | 0.00%       |
| 4160 501 44201 3000 Additional Grounds Services:     | 0.00               | 0.00              | 0.00             | 5,985.10        | (5,985.10)      | 0.00%       |
| Cremation Garden                                     |                    |                   |                  |                 |                 |             |
| 4160 501 44202 1000 Tree Planting: NBG               | 0.00               | 0.00              | 0.00             | 1,406.00        | (1,406.00)      | 0.00%       |
| 4160 501 45000 1000 Advertising                      | 0.00               | 0.00              | 0.00             | 798.00          | (798.00)        | 0.00%       |
| Professional Services Professional Services          | 166,450.00         | 0.00              | 0.00             | 148,107.86      | 18,342.14       | 88.98%      |
| 4160 501 44300 1000 Repairs & Maintenance: NBG       | 0.00               | 0.00              | 0.00             | 21,560.00       | (21,560.00)     | 0.00%       |
| 4160 501 44300 3000 Repairs & Maintenance: Cremation | 0.00               | 0.00              | 0.00             | 259.00          | (259.00)        | 0.00%       |
| Garden                                               |                    |                   |                  |                 |                 |             |
| Maintenance Maintenance                              | 0.00               | 0.00              | 0.00             | 21,819.00       | (21,819.00)     | 0.00%       |
| 1001 501 46000 1000 Supplies                         | 1,600.00           | 0.00              | 0.00             | 1,385.76        | 214.24          | 86.61%      |
| 4160 501 46100 1000 Foundations/Markers              | 0.00               | 0.00              | 0.00             | 5,595.06        | (5,595.06)      | 0.00%       |
| Supplies Supplies                                    | 1,600.00           | 0.00              | 0.00             | 6,980.82        | (5,380.82)      | 436.30%     |
| 4160 501 47200 1000 Capital Improvements: NBG        | 0.00               | 0.00              | 0.00             | 16,958.00       | (16,958.00)     | 0.00%       |
| Capital Improvements Capital Improvements            | 0.00               | 0.00              | 0.00             | 16,958.00       | (16,958.00)     | 0.00%       |
|                                                      | (957,872.00)       | 0.00              | 0.00             | (606,334.15)    | (351,537.85)    | (63.30)%    |
| Excess Revenue Over (Under) Expenditures             | 46,599,372.00      | 0.00              | 0.00             | 28,960,455.00   | (18,341,992.70) | (62.15)%    |
| <b>Revenue</b>                                       |                    |                   |                  |                 |                 |             |
| <b>Expenditures</b>                                  |                    |                   |                  |                 |                 |             |
| Expenditures Expenditures                            |                    |                   |                  |                 |                 |             |
| 1001 502 48110 1000 Bond Principal                   | 3,403,542.00       | 0.00              | 0.00             | 1,332,253.18    | 2,071,288.82    | 39.14%      |
| 1001 502 48210 1000 Interest-Bonds                   | 1,375,768.00       | 0.00              | 0.00             | 655,257.59      | 720,510.41      | 47.63%      |
| 1001 502 48300 1000 Issuance Fees                    | 5,000.00           | 0.00              | 0.00             | 0.00            | 5,000.00        | 0.00%       |
| 1001 502 48400 1000 Cost of Issuance                 | 5,000.00           | 0.00              | 0.00             | 8,067.50        | (3,067.50)      | 161.35%     |
| Debt Exp Debt Exp                                    | 4,789,310.00       | 0.00              | 0.00             | 1,995,578.27    | 2,793,731.73    | 41.67%      |
|                                                      | (4,789,310.00)     | 0.00              | 0.00             | (1,995,578.27)  | (2,793,731.73)  | (41.67)%    |

# Town of Bristol

## Budget to Actual Report - Town Council

For 6/30/2023

|                                                                 | Original<br>Budget    | Amended<br>Budget | Month<br>To Date | Y-T-D<br>Actual       | Balance             | % of Budget     |
|-----------------------------------------------------------------|-----------------------|-------------------|------------------|-----------------------|---------------------|-----------------|
| Excess Revenue Over (Under) Expenditures                        | (4,789,310.00)        | 0.00              | 0.00             | (1,995,578.27)        | (2,793,731.73)      | (41.67)%        |
| <b>Revenue</b>                                                  |                       |                   |                  |                       |                     |                 |
| <b>Expenditures</b>                                             |                       |                   |                  |                       |                     |                 |
| Expenditures Expenditures                                       |                       |                   |                  |                       |                     |                 |
| 1001 503 41180 1000 Salary Reserve-27PP                         | 30,000.00             | 0.00              | 0.00             | 0.00                  | 30,000.00           | 0.00%           |
| Salaries Salaries                                               | 30,000.00             | 0.00              | 0.00             | 0.00                  | 30,000.00           | 0.00%           |
| 1001 503 42100 1000 Retiree Medical & Dental                    | 670,000.00            | 0.00              | 0.00             | 295,504.06            | 374,495.94          | 44.11%          |
| 1001 503 42103 1000 Life Insurance                              | 130,000.00            | 0.00              | 0.00             | 134,214.57            | (4,214.57)          | 103.24%         |
| Medical Benefits Medical Benefits                               | 800,000.00            | 0.00              | 0.00             | 429,718.63            | 370,281.37          | 53.71%          |
| 1001 503 42500 1000 Unemployment Compensation                   | 10,000.00             | 0.00              | 0.00             | 0.00                  | 10,000.00           | 0.00%           |
| 1001 503 42925 1000 Other Post Employment Benefits              | 75,705.00             | 0.00              | 0.00             | 0.00                  | 75,705.00           | 0.00%           |
| Other Benefits Other Benefits                                   | 85,705.00             | 0.00              | 0.00             | 0.00                  | 85,705.00           | 0.00%           |
| 1001 503 45201 1000 Insurance                                   | 849,500.00            | 0.00              | 0.00             | 1,179,823.72          | (330,323.72)        | 138.88%         |
| 1001 503 45202 1000 Insurance Claims                            | 40,000.00             | 0.00              | 0.00             | 67,199.47             | (27,199.47)         | 168.00%         |
| Insurance Insurance                                             | 889,500.00            | 0.00              | 0.00             | 1,247,023.19          | (357,523.19)        | 140.19%         |
|                                                                 | <b>(1,805,205.00)</b> | <b>0.00</b>       | <b>0.00</b>      | <b>(1,676,741.82)</b> | <b>(128,463.18)</b> | <b>(92.88)%</b> |
| Excess Revenue Over (Under) Expenditures                        | (1,805,205.00)        | 0.00              | 0.00             | (1,676,741.82)        | (128,463.18)        | (92.88)%        |
| <b>Revenue</b>                                                  |                       |                   |                  |                       |                     |                 |
| <b>Expenditures</b>                                             |                       |                   |                  |                       |                     |                 |
| Expenditures Expenditures                                       |                       |                   |                  |                       |                     |                 |
| 1001 504 41100 1000 Salaries                                    | 88,948.00             | 0.00              | 0.00             | 30,463.03             | 58,484.97           | 34.25%          |
| Salaries Salaries                                               | 88,948.00             | 0.00              | 0.00             | 30,463.03             | 58,484.97           | 34.25%          |
| 1001 504 42101 1000 Medical Insurance                           | 17,311.00             | 0.00              | 0.00             | (860.58)              | 18,171.58           | (4.97)%         |
| 1001 504 42102 1000 Dental Insurance                            | 988.00                | 0.00              | 0.00             | 0.00                  | 988.00              | 0.00%           |
| Medical Benefits Medical Benefits                               | 18,299.00             | 0.00              | 0.00             | (860.58)              | 19,159.58           | (4.70)%         |
| 1001 504 42200 1000 Payroll Taxes                               | 6,805.00              | 0.00              | 0.00             | 2,793.14              | 4,011.86            | 41.05%          |
| Employer Payroll Taxes Employer Payroll Taxes                   | 6,805.00              | 0.00              | 0.00             | 2,793.14              | 4,011.86            | 41.05%          |
| 1001 504 42301 1000 Defined Contribution-TIAA                   | 680.00                | 0.00              | 0.00             | 162.39                | 517.61              | 23.88%          |
| 1001 504 42302 1000 Defined Benefit-ERSI                        | 10,295.00             | 0.00              | 0.00             | 2,458.97              | 7,836.03            | 23.89%          |
| Employer Retirees Contributions Employer Retirees Contributions | 10,975.00             | 0.00              | 0.00             | 2,621.36              | 8,353.64            | 23.88%          |
| 1001 504 43400 1000 IT & Support                                | 119,726.00            | 0.00              | 0.00             | 11,788.05             | 107,937.95          | 9.85%           |
| 1001 504 43405 1000 Website Maintenance                         | 5,020.00              | 0.00              | 0.00             | 374.26                | 4,645.74            | 7.46%           |
| Professional Services Professional Services                     | 124,746.00            | 0.00              | 0.00             | 12,162.31             | 112,583.69          | 9.75%           |
| 1001 504 44300 1000 Building Repairs & Maintenance              | 55,000.00             | 0.00              | 0.00             | 45,234.15             | 9,765.85            | 82.24%          |
| 1001 504 44301 1000 Elevator Repairs & Maintenance              | 10,000.00             | 0.00              | 0.00             | 14,677.42             | (4,677.42)          | 146.77%         |
| 1001 504 44302 1000 Alarm Repairs & Maintenance                 | 4,000.00              | 0.00              | 0.00             | 6,874.74              | (2,874.74)          | 171.87%         |
| 1001 504 44340 1000 School Buildings                            | 50,000.00             | 0.00              | 0.00             | 24,650.99             | 25,349.01           | 49.30%          |
| 1001 504 44400 1000 Copy Machines                               | 22,000.00             | 0.00              | 0.00             | 8,735.14              | 13,264.86           | 39.71%          |
| Maintenance Maintenance                                         | 141,000.00            | 0.00              | 0.00             | 100,172.44            | 40,827.56           | 71.04%          |
| 1001 504 44410 1000 Parking Lot Leases                          | 58,205.00             | 0.00              | 0.00             | 40,310.49             | 17,894.51           | 69.26%          |
| 1001 504 44415 1000 Statehouse Lease                            | 5,500.00              | 0.00              | 0.00             | 750.00                | 4,750.00            | 13.64%          |
| Leases Leases                                                   | 63,705.00             | 0.00              | 0.00             | 41,060.49             | 22,644.51           | 64.45%          |
| 1001 504 45300 1000 Telephone & Internet                        | 28,000.00             | 0.00              | 0.00             | 17,398.14             | 10,601.86           | 62.14%          |
| Telephone Telephone                                             | 28,000.00             | 0.00              | 0.00             | 17,398.14             | 10,601.86           | 62.14%          |
| 1001 504 46001 1000 Supplies-Central Purchasing                 | 25,000.00             | 0.00              | 0.00             | 16,080.92             | 8,919.08            | 64.32%          |
| 1001 504 46003 1000 Software & Licenses                         | 34,585.00             | 0.00              | 0.00             | 2,749.75              | 31,835.25           | 7.95%           |

# Town of Bristol

## Budget to Actual Report - Town Council

For 6/30/2023

|                                                               | Original<br>Budget    | Amended<br>Budget | Month<br>To Date | Y-T-D<br>Actual     | Balance             | % of Budget      |
|---------------------------------------------------------------|-----------------------|-------------------|------------------|---------------------|---------------------|------------------|
| 1001 504 46066 1000 Postage                                   | 37,000.00             | 0.00              | 0.00             | 9,937.10            | 27,062.90           | 26.86%           |
| Supplies Supplies                                             | 96,585.00             | 0.00              | 0.00             | 28,767.77           | 67,817.23           | 29.78%           |
| 1001 504 46210 1000 Natural Gas                               | 10,000.00             | 0.00              | 0.00             | 1,044.45            | 8,955.55            | 10.44%           |
| 1001 504 46220 1000 Electricity                               | 30,000.00             | 0.00              | 0.00             | 12,322.91           | 17,677.09           | 41.08%           |
| 1001 504 46270 1000 Water Service                             | 3,500.00              | 0.00              | 0.00             | 4,274.50            | (774.50)            | 122.13%          |
| Utilities Utilities                                           | 43,500.00             | 0.00              | 0.00             | 17,641.86           | 25,858.14           | 40.56%           |
| 1001 504 47500 1000 Technology Replacement                    | 51,000.00             | 0.00              | 0.00             | 22,469.09           | 28,530.91           | 44.06%           |
| Capital Improvements Capital Improvements                     | 51,000.00             | 0.00              | 0.00             | 22,469.09           | 28,530.91           | 44.06%           |
|                                                               | <b>(673,563.00)</b>   | <b>0.00</b>       | <b>0.00</b>      | <b>(274,689.05)</b> | <b>(398,873.95)</b> | <b>(40.78)%</b>  |
| Excess Revenue Over (Under) Expenditures                      | (673,563.00)          | 0.00              | 0.00             | (274,689.05)        | (398,873.95)        | (40.78)%         |
| <b>Revenue</b>                                                |                       |                   |                  |                     |                     |                  |
| <b>Expenditures</b>                                           |                       |                   |                  |                     |                     |                  |
| Expenditures Expenditures                                     |                       |                   |                  |                     |                     |                  |
| 1001 505 47200 1000 Capital Improvements                      | 1,220,360.00          | 0.00              | 0.00             | 598,079.72          | 622,280.28          | 49.01%           |
| Capital Improvements Capital Improvements                     | 1,220,360.00          | 0.00              | 0.00             | 598,079.72          | 622,280.28          | 49.01%           |
|                                                               | <b>(1,220,360.00)</b> | <b>0.00</b>       | <b>0.00</b>      | <b>(598,079.72)</b> | <b>(622,280.28)</b> | <b>(49.01)%</b>  |
| Excess Revenue Over (Under) Expenditures                      | (1,220,360.00)        | 0.00              | 0.00             | (598,079.72)        | (622,280.28)        | (49.01)%         |
| <b>Revenue</b>                                                |                       |                   |                  |                     |                     |                  |
| 1001 601 32000 1000 Licenses & Permits                        | 34,500.00             | 0.00              | 0.00             | 46,001.00           | 11,501.00           | (133.34)%        |
| 2071 601 39500 1000 Revenue                                   | 0.00                  | 0.00              | 0.00             | 14,870.00           | 14,870.00           | 0.00%            |
| 2082 601 39500 1000 Revenue CLG Grant                         | 0.00                  | 0.00              | 0.00             | (4,420.00)          | (4,420.00)          | 0.00%            |
| <b>Total Revenues</b>                                         | <b>34,500.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>56,451.00</b>    | <b>21,951.00</b>    | <b>(163.63)%</b> |
| <b>Expenditures</b>                                           |                       |                   |                  |                     |                     |                  |
| Expenditures Expenditures                                     |                       |                   |                  |                     |                     |                  |
| 1001 601 41100 1000 Salaries                                  | 264,987.00            | 0.00              | 0.00             | 145,277.86          | 119,709.14          | 54.82%           |
| Salaries Salaries                                             | 264,987.00            | 0.00              | 0.00             | 145,277.86          | 119,709.14          | 54.82%           |
| 1001 601 42101 1000 Medical Insurance                         | 44,623.00             | 0.00              | 0.00             | 26,250.20           | 18,372.80           | 58.83%           |
| 1001 601 42102 1000 Dental Insurance                          | 2,282.00              | 0.00              | 0.00             | 1,571.97            | 710.03              | 68.89%           |
| Medical Benefits Medical Benefits                             | 46,905.00             | 0.00              | 0.00             | 27,822.17           | 19,082.83           | 59.32%           |
| 1001 601 42200 1000 Payroll Taxes                             | 20,272.00             | 0.00              | 0.00             | 11,323.05           | 8,948.95            | 55.86%           |
| Employer Payroll Taxes Employer Payroll Taxes                 | 20,272.00             | 0.00              | 0.00             | 11,323.05           | 8,948.95            | 55.86%           |
| 1001 601 42301 1000 Defined Contribution-TIAA                 | 2,813.00              | 0.00              | 0.00             | 1,522.75            | 1,290.25            | 54.13%           |
| 1001 601 42302 1000 Defined Benefit-ERSRI                     | 35,429.00             | 0.00              | 0.00             | 19,120.85           | 16,308.15           | 53.97%           |
| Employer Retires Contributions Employer Retires Contributions | 38,242.00             | 0.00              | 0.00             | 20,643.60           | 17,598.40           | 53.98%           |
| 1001 601 42900 1000 Mileage Reimbursement                     | 0.00                  | 0.00              | 0.00             | 80.00               | (80.00)             | 0.00%            |
| Other Benefits Other Benefits                                 | 0.00                  | 0.00              | 0.00             | 80.00               | (80.00)             | 0.00%            |
| 1001 601 43100 1000 Secretarial Support                       | 9,000.00              | 0.00              | 0.00             | 4,083.50            | 4,916.50            | 45.37%           |
| 1001 601 43200 1000 Dues & Conferences                        | 3,500.00              | 0.00              | 0.00             | 935.00              | 2,565.00            | 26.71%           |
| 1001 601 43220 1000 Tourism/Promotion                         | 39,100.00             | 0.00              | 0.00             | 18,667.88           | 20,432.12           | 47.74%           |
| 1001 601 43221 1000 GIS Implementation                        | 8,400.00              | 0.00              | 0.00             | 0.00                | 8,400.00            | 0.00%            |
| 1001 601 43435 1000 Consulting Engineer-Planning Board        | 9,000.00              | 0.00              | 0.00             | 27.90               | 8,972.10            | 0.31%            |
| 1001 601 45400 1000 Advertising                               | 2,500.00              | 0.00              | 0.00             | 2,803.44            | (303.44)            | 112.14%          |
| Professional Services Professional Services                   | 71,500.00             | 0.00              | 0.00             | 26,517.72           | 44,982.28           | 37.09%           |
| 1001 601 46000 1000 Supplies                                  | 1,000.00              | 0.00              | 0.00             | 2,737.07            | (1,737.07)          | 273.71%          |
| 1001 601 46101 1000 Conservation Projects                     | 6,000.00              | 0.00              | 0.00             | 0.00                | 6,000.00            | 0.00%            |

# Town of Bristol

## Budget to Actual Report - Town Council

For 6/30/2023

|                                                               | Original<br>Budget  | Amended<br>Budget | Month<br>To Date | Y-T-D<br>Actual     | Balance             | % of Budget     |
|---------------------------------------------------------------|---------------------|-------------------|------------------|---------------------|---------------------|-----------------|
| 1001 601 46102 1000 Tree Planting                             | 15,000.00           | 0.00              | 0.00             | 14,579.31           | 420.69              | 97.20%          |
| 1001 601 46103 1000 Stormwater Phase II                       | 7,000.00            | 0.00              | 0.00             | 0.00                | 7,000.00            | 0.00%           |
| 1001 601 46104 1000 Comprehensive Plan Update                 | 5,000.00            | 0.00              | 0.00             | 0.00                | 5,000.00            | 0.00%           |
| Supplies Supplies                                             | 34,000.00           | 0.00              | 0.00             | 17,316.38           | 16,683.62           | 50.93%          |
| 2082 601 49500 1000 Expenditures CLG Grant                    | 0.00                | 0.00              | 0.00             | 7,000.00            | (7,000.00)          | 0.00%           |
| 2084 601 49500 2022 Expenditures                              | 0.00                | 0.00              | 0.00             | 2,800.00            | (2,800.00)          | 0.00%           |
| 2093 601 49500 1000 Expenditures Municipal Resiliency         | 0.00                | 0.00              | 0.00             | 2,085.00            | (2,085.00)          | 0.00%           |
| Program Grant                                                 |                     |                   |                  |                     |                     |                 |
| 2094 601 49500 1000 Expenditures Sowams/Annawamscutt          | 0.00                | 0.00              | 0.00             | 2,062.00            | (2,062.00)          | 0.00%           |
| WS Study                                                      |                     |                   |                  |                     |                     |                 |
| Capital Improvements Capital Improvements                     | 0.00                | 0.00              | 0.00             | 13,947.00           | (13,947.00)         | 0.00%           |
| 1001 601 46300 1000 Bristol HDC                               | 2,600.00            | 0.00              | 0.00             | 1,275.00            | 1,325.00            | 49.04%          |
| Other Expenditures Other Expenditures                         | 2,600.00            | 0.00              | 0.00             | 1,275.00            | 1,325.00            | 49.04%          |
|                                                               | <b>(478,506.00)</b> | <b>0.00</b>       | <b>0.00</b>      | <b>(264,202.78)</b> | <b>(214,303.22)</b> | <b>(55.21)%</b> |
| Excess Revenue Over (Under) Expenditures                      | (444,006.00)        | 0.00              | 0.00             | (207,751.78)        | (192,352.22)        | (46.79)%        |
| <b>Revenue</b>                                                |                     |                   |                  |                     |                     |                 |
| 1001 602 32000 1000 Licenses & Permits                        | 340,000.00          | 0.00              | 0.00             | 154,409.67          | (185,590.33)        | (45.41)%        |
| 1001 602 33515 1000 RI State Tax                              | 0.00                | 0.00              | 0.00             | 11,983.00           | 11,983.00           | 0.00%           |
| 1001 602 33516 1000 Health Department                         | 0.00                | 0.00              | 0.00             | 644.28              | 644.28              | 0.00%           |
| <b>Total Revenues</b>                                         | <b>340,000.00</b>   | <b>0.00</b>       | <b>0.00</b>      | <b>167,036.95</b>   | <b>(172,963.05)</b> | <b>(49.13)%</b> |
| <b>Expenditures</b>                                           |                     |                   |                  |                     |                     |                 |
| Expenditures Expenditures                                     |                     |                   |                  |                     |                     |                 |
| 1001 602 41100 1000 Salaries                                  | 171,360.00          | 0.00              | 0.00             | 101,188.24          | 70,171.76           | 59.05%          |
| Salaries Salaries                                             | 171,360.00          | 0.00              | 0.00             | 101,188.24          | 70,171.76           | 59.05%          |
| 1001 602 42101 1000 Medical Insurance                         | 17,311.00           | 0.00              | 0.00             | 8,747.20            | 8,563.80            | 50.53%          |
| 1001 602 42102 1000 Dental Insurance                          | 988.00              | 0.00              | 0.00             | 355.60              | 632.40              | 35.99%          |
| Medical Benefits Medical Benefits                             | 18,299.00           | 0.00              | 0.00             | 9,102.80            | 9,196.20            | 49.74%          |
| 1001 602 42200 1000 Payroll Taxes                             | 13,109.00           | 0.00              | 0.00             | 6,720.47            | 6,388.53            | 51.27%          |
| Employer Payroll Taxes Employer Payroll Taxes                 | 13,109.00           | 0.00              | 0.00             | 6,720.47            | 6,388.53            | 51.27%          |
| 1001 602 42301 1000 Defined Contribution-TIAA                 | 728.00              | 0.00              | 0.00             | 562.05              | 165.95              | 77.20%          |
| 1001 602 42302 1000 Defined Benefit-ERSRI                     | 11,029.00           | 0.00              | 0.00             | 8,502.11            | 2,526.89            | 77.09%          |
| Employer Retires Contributions Employer Retires Contributions | 11,757.00           | 0.00              | 0.00             | 9,064.16            | 2,692.84            | 77.10%          |
| 1001 602 43200 1000 Dues & Conferences                        | 1,800.00            | 0.00              | 0.00             | 899.88              | 900.12              | 49.99%          |
| Other Benefits Other Benefits                                 | 1,800.00            | 0.00              | 0.00             | 899.88              | 900.12              | 49.99%          |
| 1001 602 46003 1000 Software & Licenses                       | 14,000.00           | 0.00              | 0.00             | 13,296.15           | 703.85              | 94.97%          |
| Supplies Supplies                                             | 14,000.00           | 0.00              | 0.00             | 13,296.15           | 703.85              | 94.97%          |
| 1001 602 45900 1000 Operating                                 | 3,500.00            | 0.00              | 0.00             | 1,915.87            | 1,584.13            | 54.74%          |
| Operating Operating                                           | 3,500.00            | 0.00              | 0.00             | 1,915.87            | 1,584.13            | 54.74%          |
|                                                               | <b>(233,825.00)</b> | <b>0.00</b>       | <b>0.00</b>      | <b>(142,187.57)</b> | <b>(91,637.43)</b>  | <b>(60.81)%</b> |
| Excess Revenue Over (Under) Expenditures                      | 106,175.00          | 0.00              | 0.00             | 24,849.38           | (264,600.48)        | (23.40)%        |
| <b>Revenue</b>                                                |                     |                   |                  |                     |                     |                 |
| 1001 603 32002 1000 Permits                                   | 15,000.00           | 0.00              | 0.00             | 4,013.00            | (10,987.00)         | (26.75)%        |
| 1001 603 32003 1000 Road Cut Permits                          | 20,000.00           | 0.00              | 0.00             | 4,228.00            | (15,772.00)         | (21.14)%        |
| 1001 603 32004 1000 RI Resource Recovery                      | 0.00                | 0.00              | 0.00             | 6,593.93            | 6,593.93            | 0.00%           |
| 1001 603 34100 1000 Miscellaneous                             | 5,000.00            | 0.00              | 0.00             | 2,841.00            | (2,159.00)          | (56.82)%        |

# Town of Bristol

## Budget to Actual Report - Town Council

### For 6/30/2023

|                                                               | Original<br>Budget | Amended<br>Budget | Month<br>To Date | Y-T-D<br>Actual  | Balance             | % of Budget     |
|---------------------------------------------------------------|--------------------|-------------------|------------------|------------------|---------------------|-----------------|
| 1001 603 34102 1000 Landfill Receipts                         | 310,000.00         | 0.00              | 0.00             | 69,770.21        | (240,229.79)        | (22.51)%        |
| 1001 603 34105 1000 Special Pick-Ups                          | 5,000.00           | 0.00              | 0.00             | 3,555.00         | (1,445.00)          | (71.10)%        |
| 1001 603 35100 1000 Fees & Fines                              | 0.00               | 0.00              | 0.00             | 1,080.00         | 1,080.00            | 0.00%           |
| <b>Total Revenues</b>                                         | <b>355,000.00</b>  | <b>0.00</b>       | <b>0.00</b>      | <b>92,081.14</b> | <b>(262,918.86)</b> | <b>(25.94)%</b> |
| <b>Expenditures</b>                                           |                    |                   |                  |                  |                     |                 |
| Expenditures Expenditures                                     |                    |                   |                  |                  |                     |                 |
| 1001 603 41100 1000 Salaries                                  | 2,022,324.00       | 0.00              | 0.00             | 1,119,331.71     | 902,992.29          | 55.35%          |
| 1001 603 41160 1000 Clothing Allowance                        | 36,000.00          | 0.00              | 0.00             | 32,400.00        | 3,600.00            | 90.00%          |
| 1001 603 41300 1000 Overtime                                  | 153,750.00         | 0.00              | 0.00             | 56,008.02        | 97,741.98           | 36.43%          |
| Salaries Salaries                                             | 2,212,074.00       | 0.00              | 0.00             | 1,207,739.73     | 1,004,334.27        | 54.60%          |
| 1001 603 42101 1000 Medical Insurance                         | 471,427.00         | 0.00              | 0.00             | 230,460.95       | 240,966.05          | 48.89%          |
| 1001 603 42102 1000 Dental Insurance                          | 23,288.00          | 0.00              | 0.00             | 13,848.74        | 9,439.26            | 59.47%          |
| Medical Benefits Medical Benefits                             | 494,715.00         | 0.00              | 0.00             | 244,309.69       | 250,405.31          | 49.38%          |
| 1001 603 42200 1000 Payroll Taxes                             | 169,319.00         | 0.00              | 0.00             | 97,048.93        | 72,270.07           | 57.32%          |
| Employer Payroll Taxes Employer Payroll Taxes                 | 169,319.00         | 0.00              | 0.00             | 97,048.93        | 72,270.07           | 57.32%          |
| 1001 603 42301 1000 Defined Contribution-TIAA                 | 17,494.00          | 0.00              | 0.00             | 9,671.50         | 7,822.50            | 55.28%          |
| 1001 603 42302 1000 Defined Benefit-ERSI                      | 307,445.00         | 0.00              | 0.00             | 165,836.65       | 141,608.35          | 53.94%          |
| Employer Retires Contributions Employer Retires Contributions | 324,939.00         | 0.00              | 0.00             | 175,508.15       | 149,430.85          | 54.01%          |
| Contributions                                                 |                    |                   |                  |                  |                     |                 |
| 1001 603 43211 1000 Rodent Control                            | 5,500.00           | 0.00              | 0.00             | 1,562.98         | 3,937.02            | 28.42%          |
| 1001 603 43440 1000 Landfill/Environmental Monitoring         | 25,000.00          | 0.00              | 0.00             | 13,442.93        | 11,557.07           | 53.77%          |
| 1001 603 44210 1000 Transfer Station Operations               | 555,000.00         | 0.00              | 0.00             | 124,300.70       | 430,699.30          | 22.40%          |
| 1001 603 44220 1000 Snow & Ice Removal                        | 160,000.00         | 0.00              | 0.00             | 10,631.59        | 149,368.41          | 6.64%           |
| 1001 603 45400 1000 Advertising                               | 1,500.00           | 0.00              | 0.00             | 238.00           | 1,262.00            | 15.87%          |
| Professional Services Professional Services                   | 747,000.00         | 0.00              | 0.00             | 150,176.20       | 596,823.80          | 20.10%          |
| 1001 603 44300 1000 Building Repairs & Maintenance            | 18,500.00          | 0.00              | 0.00             | 7,071.84         | 11,428.16           | 38.23%          |
| 1001 603 44304 1000 Grounds Maintenance                       | 247,730.00         | 0.00              | 0.00             | 168,306.82       | 79,423.18           | 67.94%          |
| 1001 603 44305 1000 Road Materials                            | 30,000.00          | 0.00              | 0.00             | 10,318.16        | 19,681.84           | 34.39%          |
| 1001 603 44306 1000 Road Signs                                | 15,000.00          | 0.00              | 0.00             | 4,311.78         | 10,688.22           | 28.75%          |
| 1001 603 44307 1000 Road & Sidewalk Maintenance               | 15,000.00          | 0.00              | 0.00             | 6,390.42         | 8,609.58            | 42.60%          |
| 1001 603 44308 1000 Street Lighting                           | 115,000.00         | 0.00              | 0.00             | 44,674.40        | 70,325.60           | 38.85%          |
| 1001 603 44310 1000 Motor Vehicle Repairs                     | 80,000.00          | 0.00              | 0.00             | 42,322.99        | 37,677.01           | 52.90%          |
| 1001 603 44311 1000 Landfill Vehicle Maintenance              | 13,000.00          | 0.00              | 0.00             | 11,941.59        | 1,058.41            | 91.86%          |
| 1001 603 44312 1000 Packer & Recycling Vehicle Maintenance    | 30,000.00          | 0.00              | 0.00             | 38,271.52        | (8,271.52)          | 127.57%         |
| Maintenance                                                   |                    |                   |                  |                  |                     |                 |
| 1001 603 44330 1000 Drainage                                  | 55,000.00          | 0.00              | 0.00             | 1,918.22         | 53,081.78           | 3.49%           |
| 1001 603 44400 1000 Copy Machines                             | 1,500.00           | 0.00              | 0.00             | 365.59           | 1,134.41            | 24.37%          |
| Maintenance Maintenance                                       | 620,730.00         | 0.00              | 0.00             | 335,893.33       | 284,836.67          | 54.11%          |
| 1001 603 44600 1000 Tree Care & Preservation                  | 100,000.00         | 0.00              | 0.00             | 67,244.07        | 32,755.93           | 67.24%          |
| Misc. Programs Misc. Programs                                 | 100,000.00         | 0.00              | 0.00             | 67,244.07        | 32,755.93           | 67.24%          |
| 1001 603 45300 1000 Telephone & Internet                      | 6,000.00           | 0.00              | 0.00             | 3,301.21         | 2,698.79            | 55.02%          |
| Telephone Telephone                                           | 6,000.00           | 0.00              | 0.00             | 3,301.21         | 2,698.79            | 55.02%          |
| 1001 603 46000 1000 Supplies                                  | 5,000.00           | 0.00              | 0.00             | 3,132.45         | 1,867.55            | 62.65%          |
| 1001 603 46050 1000 Chemicals                                 | 2,000.00           | 0.00              | 0.00             | 142.96           | 1,857.04            | 7.15%           |
| 1001 603 46060 1000 Tires                                     | 15,000.00          | 0.00              | 0.00             | 11,675.20        | 3,324.80            | 77.83%          |
| 1001 603 46061 1000 Sweeper Brooms                            | 3,000.00           | 0.00              | 0.00             | 2,490.00         | 510.00              | 83.00%          |
| 1001 603 46062 1000 Mosquito Abatement                        | 0.00               | 0.00              | 0.00             | 185.00           | (185.00)            | 0.00%           |
| 1001 603 46063 1000 Portable Radios                           | 5,000.00           | 0.00              | 0.00             | 2,792.89         | 2,207.11            | 55.86%          |
| 1001 603 46064 1000 Protective Gear                           | 4,500.00           | 0.00              | 0.00             | 755.61           | 3,744.39            | 16.79%          |
| 1001 603 46065 1000 Protective Boots                          | 8,500.00           | 0.00              | 0.00             | 2,117.71         | 6,382.29            | 24.91%          |

# Town of Bristol

## Budget to Actual Report - Town Council

For 6/30/2023

|                                                               | Original<br>Budget    | Amended<br>Budget | Month<br>To Date | Y-T-D<br>Actual       | Balance               | % of Budget     |
|---------------------------------------------------------------|-----------------------|-------------------|------------------|-----------------------|-----------------------|-----------------|
| 1001 603 46066 1000 Postage                                   | 1,000.00              | 0.00              | 0.00             | 793.91                | 206.09                | 79.39%          |
| 1001 603 46067 1000 Janitorial Supplies                       | 22,000.00             | 0.00              | 0.00             | 14,187.23             | 7,812.77              | 64.49%          |
| Supplies Supplies                                             | 66,000.00             | 0.00              | 0.00             | 38,272.96             | 27,727.04             | 57.99%          |
| 1001 603 46210 1000 Natural Gas                               | 0.00                  | 0.00              | 0.00             | 2,816.64              | (2,816.64)            | 0.00%           |
| 1001 603 46220 1000 Electricity                               | 40,000.00             | 0.00              | 0.00             | 5,651.81              | 34,348.19             | 14.13%          |
| 1001 603 46260 1000 Vehicle Fuel                              | 181,000.00            | 0.00              | 0.00             | 128,690.33            | 52,309.67             | 71.10%          |
| 1001 603 46270 1000 Water Service                             | 600.00                | 0.00              | 0.00             | 3,006.80              | (2,406.80)            | 501.13%         |
| Utilities Utilities                                           | 221,600.00            | 0.00              | 0.00             | 140,165.58            | 81,434.42             | 63.25%          |
| 1001 603 47301 1000 Building Security                         | 6,000.00              | 0.00              | 0.00             | 0.00                  | 6,000.00              | 0.00%           |
| 1001 603 47500 1000 Technology Replacement                    | 10,000.00             | 0.00              | 0.00             | 0.00                  | 10,000.00             | 0.00%           |
| 1001 603 47515 1000 Tools & Equipment                         | 11,000.00             | 0.00              | 0.00             | 4,660.49              | 6,339.51              | 42.37%          |
| Capital Improvements Capital Improvements                     | 27,000.00             | 0.00              | 0.00             | 4,660.49              | 22,339.51             | 17.26%          |
|                                                               | <b>(4,989,377.00)</b> | <b>0.00</b>       | <b>0.00</b>      | <b>(2,464,320.34)</b> | <b>(2,525,056.66)</b> | <b>(49.39)%</b> |
| Excess Revenue Over (Under) Expenditures                      | (4,634,377.00)        | 0.00              | 0.00             | (2,372,239.20)        | (2,787,975.52)        | (51.19)%        |
| <b>Revenue</b>                                                |                       |                   |                  |                       |                       |                 |
| 2090 604 39500 1000 Revenue Misc. Scrap                       | 0.00                  | 0.00              | 0.00             | 1,644.00              | 1,644.00              | 0.00%           |
| 5002 604 32002 1000 Permits                                   | 1,000.00              | 0.00              | 0.00             | 85.00                 | (915.00)              | (8.50)%         |
| 5002 604 32005 1000 Septage                                   | 0.00                  | 0.00              | 0.00             | 64.70                 | 64.70                 | 0.00%           |
| 5002 604 32006 1000 Pretreatment Revenue                      | 30,000.00             | 0.00              | 0.00             | 23,570.83             | (6,429.17)            | (78.57)%        |
| 5002 604 34410 1000 Sewer Use Fees                            | 6,404,014.00          | 0.00              | 0.00             | 0.00                  | (6,404,014.00)        | 0.00%           |
| 5002 604 34420 1000 Sewer Assessments                         | 62,432.00             | 0.00              | 0.00             | 0.00                  | (62,432.00)           | 0.00%           |
| 5002 604 35100 1000 Fees & Fines                              | 500.00                | 0.00              | 0.00             | 0.00                  | (500.00)              | 0.00%           |
| 5002 604 35110 1000 Infiltration Inflow                       | 0.00                  | 0.00              | 0.00             | 27,469.00             | 27,469.00             | 0.00%           |
| 5002 604 35510 1000 Debt Service Recovery-RWU                 | 55,750.00             | 0.00              | 0.00             | 0.00                  | (55,750.00)           | 0.00%           |
| <b>Total Revenues</b>                                         | <b>6,553,696.00</b>   | <b>0.00</b>       | <b>0.00</b>      | <b>52,833.53</b>      | <b>(6,500,862.47)</b> | <b>(0.81)%</b>  |
| <b>Expenditures</b>                                           |                       |                   |                  |                       |                       |                 |
| Expenditures Expenditures                                     | 743,961.00            | 0.00              | 0.00             | 411,031.07            | 332,929.93            | 55.25%          |
| 5002 604 41100 1000 Salaries                                  | 80,000.00             | 0.00              | 0.00             | 45,079.45             | 34,920.55             | 56.35%          |
| 5002 604 41300 1000 Overtime                                  | 823,961.00            | 0.00              | 0.00             | 456,110.52            | 367,850.48            | 55.36%          |
| Salaries Salaries                                             | 134,333.00            | 0.00              | 0.00             | 60,070.48             | 74,262.52             | 44.72%          |
| 5002 604 42101 1000 Medical Insurance                         | 6,169.00              | 0.00              | 0.00             | 3,239.73              | 2,929.27              | 52.52%          |
| 5002 604 42102 1000 Dental Insurance                          | 140,502.00            | 0.00              | 0.00             | 63,310.21             | 77,191.79             | 45.06%          |
| Medical Benefits Medical Benefits                             | 63,033.00             | 0.00              | 0.00             | 34,588.07             | 28,444.93             | 54.87%          |
| 5002 604 42200 1000 Payroll Taxes                             | 63,033.00             | 0.00              | 0.00             | 34,588.07             | 28,444.93             | 54.87%          |
| Employer Payroll Taxes Employer Payroll Taxes                 | 7,322.00              | 0.00              | 0.00             | 3,393.70              | 3,928.30              | 46.35%          |
| 5002 604 42301 1000 Defined Contribution-TIAA                 | 110,862.00            | 0.00              | 0.00             | 58,250.48             | 52,611.52             | 52.54%          |
| 5002 604 42302 1000 Defined Benefit-ERSRI                     | 118,184.00            | 0.00              | 0.00             | 61,644.18             | 56,539.82             | 52.16%          |
| Employer Retires Contributions Employer Retires Contributions | 1,500.00              | 0.00              | 0.00             | 1,393.13              | 106.87                | 92.88%          |
| 5002 604 43200 1000 Dues & Conferences                        | 15,000.00             | 0.00              | 0.00             | 3,680.00              | 11,320.00             | 24.53%          |
| 5002 604 43270 1000 CMOM Reporting                            | 3,000.00              | 0.00              | 0.00             | 3,100.00              | (100.00)              | 103.33%         |
| 5002 604 43442 1000 EPA Permit Fee                            | 19,500.00             | 0.00              | 0.00             | 8,173.13              | 11,326.87             | 41.91%          |
| Professional Services Professional Services                   | 10,000.00             | 0.00              | 0.00             | 949.95                | 9,050.05              | 9.50%           |
| 5002 604 44300 1000 Building Repairs & Maintenance            | 12,000.00             | 0.00              | 0.00             | 5,396.17              | 6,603.83              | 44.97%          |
| 5002 604 44310 1000 Motor Vehicle Repairs                     | 5,000.00              | 0.00              | 0.00             | 2,441.31              | 2,558.69              | 48.83%          |
| 5002 604 44351 1000 RBC Repairs & Maintenance                 | 8,500.00              | 0.00              | 0.00             | 5,044.54              | 3,455.46              | 59.35%          |
| 5002 604 44352 1000 Generator Service                         | 33,000.00             | 0.00              | 0.00             | 25,522.08             | 7,477.92              | 77.34%          |
| 5002 604 44353 1000 Sewer System Repairs                      |                       |                   |                  |                       |                       |                 |

# Town of Bristol

## Budget to Actual Report - Town Council

For 6/30/2023

|                                                       | Original<br>Budget | Amended<br>Budget | Month<br>To Date | Y-T-D<br>Actual  | Balance            | % of Budget     |
|-------------------------------------------------------|--------------------|-------------------|------------------|------------------|--------------------|-----------------|
| 5002 604 44354 1000 Odor Control                      | 15,000.00          | 0.00              | 0.00             | 524.92           | 14,475.08          | 3.50%           |
| 5002 604 44355 1000 Cesspool Cleanout                 | 5,000.00           | 0.00              | 0.00             | 1,425.00         | 3,575.00           | 28.50%          |
| 5002 604 44356 1000 Solids/Scum Handling              | 12,000.00          | 0.00              | 0.00             | 0.00             | 12,000.00          | 0.00%           |
| 5002 604 44357 1000 Grinder Pump Repairs              | 3,000.00           | 0.00              | 0.00             | 0.00             | 3,000.00           | 0.00%           |
| 5002 604 44358 1000 Biofilter Maintenance             | 2,500.00           | 0.00              | 0.00             | 0.00             | 2,500.00           | 0.00%           |
| 5002 604 44359 1000 Lab Equipment Maintenance         | 2,000.00           | 0.00              | 0.00             | 0.00             | 2,000.00           | 0.00%           |
| 5002 604 44360 1000 Pump Station Repairs              | 25,000.00          | 0.00              | 0.00             | 10,221.54        | 14,778.46          | 40.89%          |
| 5002 604 44361 1000 Belt Press Service                | 6,000.00           | 0.00              | 0.00             | 2,439.40         | 3,560.60           | 40.66%          |
| 5002 604 44362 1000 CL2 System Maintenance            | 2,500.00           | 0.00              | 0.00             | 0.00             | 2,500.00           | 0.00%           |
| 5002 604 44363 1000 Instrument & Controls Maintenance | 10,000.00          | 0.00              | 0.00             | 10,930.96        | (930.96)           | 109.31%         |
| 5002 604 44364 1000 Headworks Maintenance             | 3,500.00           | 0.00              | 0.00             | 0.00             | 3,500.00           | 0.00%           |
| Maintenance Maintenance                               | 155,000.00         | 0.00              | 0.00             | 64,895.87        | 90,104.13          | 41.87%          |
| 5002 604 44412 1000 Warren Agreement                  | 45,000.00          | 0.00              | 0.00             | 0.00             | 45,000.00          | 0.00%           |
| Leases Leases                                         | 45,000.00          | 0.00              | 0.00             | 5,226.77         | 4,773.23           | 52.27%          |
| 5002 604 45300 1000 Telephone & Internet              | 10,000.00          | 0.00              | 0.00             | 5,226.77         | 4,773.23           | 52.27%          |
| Telephone Telephone                                   | 4,000.00           | 0.00              | 0.00             | 7,357.84         | (3,357.84)         | 183.95%         |
| 5002 604 43004 1000 Filter Belts                      | 7,000.00           | 0.00              | 0.00             | 2,225.34         | 4,774.66           | 31.79%          |
| 5002 604 46002 1000 Office Supplies                   | 13,000.00          | 0.00              | 0.00             | 8,300.72         | 4,699.28           | 63.85%          |
| 5002 604 46010 1000 Uniforms                          | 130,000.00         | 0.00              | 0.00             | 65,948.04        | 64,051.96          | 50.73%          |
| 5002 604 46050 1000 Chemicals                         | 26,000.00          | 0.00              | 0.00             | 14,131.15        | 11,868.85          | 54.35%          |
| 5002 604 46052 1000 Laboratory                        | 17,000.00          | 0.00              | 0.00             | 12,006.61        | 4,993.39           | 70.63%          |
| 5002 604 46053 1000 Pretreatment                      | 2,500.00           | 0.00              | 0.00             | 6,345.00         | (3,845.00)         | 253.80%         |
| 5002 604 46054 1000 Manhole Covers                    | 6,000.00           | 0.00              | 0.00             | 2,105.43         | 3,894.57           | 35.09%          |
| 5002 604 46055 1000 OSHA Equipment                    | 205,500.00         | 0.00              | 0.00             | 118,420.13       | 87,079.87          | 57.63%          |
| Supplies Supplies                                     | 75,000.00          | 0.00              | 0.00             | 25,764.76        | 49,235.24          | 34.35%          |
| 5002 604 45900 1000 Operating                         | 75,000.00          | 0.00              | 0.00             | 25,764.76        | 49,235.24          | 34.35%          |
| Operating Operating                                   | 20,000.00          | 0.00              | 0.00             | 161.59           | 19,838.41          | 0.81%           |
| 5002 604 46210 1000 Natural Gas                       | 325,000.00         | 0.00              | 0.00             | 85,704.98        | 239,295.02         | 26.37%          |
| 5002 604 46220 1000 Electricity                       | 26,500.00          | 0.00              | 0.00             | 20,711.14        | 5,788.86           | 78.16%          |
| 5002 604 46260 1000 Vehicle Fuel                      | 0.00               | 0.00              | 0.00             | 401.56           | (401.56)           | 0.00%           |
| 5002 604 46270 1000 Water Service                     | 371,500.00         | 0.00              | 0.00             | 106,979.27       | 264,520.73         | 28.80%          |
| Utilities Utilities                                   | 0.00               | 0.00              | 0.00             | 1,166.48         | (1,166.48)         | 0.00%           |
| 2090 604 49500 1000 Expenditures Misc. Scrap          | 0.00               | 0.00              | 0.00             | 99,791.47        | (99,791.47)        | 0.00%           |
| 5002 604 47200 1000 Capital Improvements              | 0.00               | 0.00              | 0.00             | 5,183.93         | 34,816.07          | 12.96%          |
| 5002 604 47201 1000 Capital Improvements-Infiltration |                    |                   |                  |                  |                    |                 |
| Inflow                                                | 40,000.00          | 0.00              | 0.00             | 106,141.88       | (66,141.88)        | 265.35%         |
| Capital Improvements Capital Improvements             | (2,067,180.00)     | 0.00              | 0.00             | (1,051,254.79)   | (1,015,925.21)     | (50.85)%        |
| Excess Revenue Over (Under) Expenditures              | 4,486,516.00       | 0.00              | 0.00             | (998,421.26)     | (7,516,787.68)     | 22.25%          |
| <b>Revenue</b>                                        |                    |                   |                  |                  |                    |                 |
| 5002 606 32002 1000 Permits                           | 3,500.00           | 0.00              | 0.00             | 75.00            | (3,425.00)         | (2.14)%         |
| 5002 606 34430 1000 Compost Sales                     | 110,000.00         | 0.00              | 0.00             | 41,297.15        | (68,702.85)        | (37.54)%        |
| <b>Total Revenues</b>                                 | <b>113,500.00</b>  | <b>0.00</b>       | <b>0.00</b>      | <b>41,372.15</b> | <b>(72,127.85)</b> | <b>(36.45)%</b> |
| <b>Expenditures</b>                                   |                    |                   |                  |                  |                    |                 |
| Expenditures Expenditures                             | 373,151.00         | 0.00              | 0.00             | 216,716.66       | 156,434.34         | 58.08%          |
| 5002 606 41100 1000 Salaries                          | 37,000.00          | 0.00              | 0.00             | 19,165.49        | 17,834.51          | 51.80%          |
| 5002 606 41300 1000 Overtime                          | 410,151.00         | 0.00              | 0.00             | 235,882.15       | 174,268.85         | 57.51%          |
| Salaries Salaries                                     |                    |                   |                  |                  |                    |                 |

# Town of Bristol

## Budget to Actual Report - Town Council

For 6/30/2023

|                                                               | Original<br>Budget | Amended<br>Budget | Month<br>To Date | Y-T-D<br>Actual | Balance      | % of Budget |
|---------------------------------------------------------------|--------------------|-------------------|------------------|-----------------|--------------|-------------|
| 5002 606 42101 1000 Medical Insurance                         | 76,898.00          | 0.00              | 0.00             | 97,486.80       | (20,588.80)  | 126.77%     |
| 5002 606 42102 1000 Dental Insurance                          | 3,579.00           | 0.00              | 0.00             | 2,626.48        | 952.52       | 73.39%      |
| Medical Benefits Medical Benefits                             | 80,477.00          | 0.00              | 0.00             | 100,113.28      | (19,636.28)  | 124.40%     |
| 5002 606 42200 1000 Payroll Taxes                             | 31,377.00          | 0.00              | 0.00             | 15,686.81       | 15,690.19    | 49.99%      |
| Employer Payroll Taxes Employer Payroll Taxes                 | 31,377.00          | 0.00              | 0.00             | 15,686.81       | 15,690.19    | 49.99%      |
| 5002 606 42301 1000 Defined Contribution-TIAA                 | 3,732.00           | 0.00              | 0.00             | 2,134.08        | 1,597.92     | 57.18%      |
| 5002 606 42302 1000 Defined Benefit-ERSRI                     | 56,495.00          | 0.00              | 0.00             | 27,969.29       | 28,525.71    | 49.51%      |
| Employer Retires Contributions Employer Retires Contributions | 60,227.00          | 0.00              | 0.00             | 30,103.37       | 30,123.63    | 49.98%      |
| 5002 606 43441 1000 Methane Testing                           | 3,000.00           | 0.00              | 0.00             | 5,852.88        | (2,852.88)   | 195.10%     |
| 5002 606 43443 1000 Compost Analysis                          | 6,500.00           | 0.00              | 0.00             | 5,739.69        | 760.31       | 88.30%      |
| Professional Services Professional Services                   | 9,500.00           | 0.00              | 0.00             | 11,592.57       | (2,092.57)   | 122.03%     |
| 5002 606 44300 1000 Building Repairs & Maintenance            | 9,000.00           | 0.00              | 0.00             | 22,589.20       | (13,589.20)  | 250.99%     |
| 5002 606 44310 1000 Motor Vehicle Repairs                     | 14,000.00          | 0.00              | 0.00             | 4,837.78        | 9,162.22     | 34.56%      |
| 5002 606 44354 1000 Odor Control                              | 3,000.00           | 0.00              | 0.00             | 0.00            | 3,000.00     | 0.00%       |
| 5002 606 44363 1000 Instrument & Controls Maintenance         | 3,500.00           | 0.00              | 0.00             | 780.00          | 2,720.00     | 22.29%      |
| 5002 606 44375 1000 Compost Equipment Maintenance             | 15,000.00          | 0.00              | 0.00             | 16,070.59       | (1,070.59)   | 107.14%     |
| Maintenance Maintenance                                       | 44,500.00          | 0.00              | 0.00             | 44,277.57       | 222.43       | 99.50%      |
| 5002 606 45300 1000 Telephone & Internet                      | 1,600.00           | 0.00              | 0.00             | 466.47          | 1,133.53     | 29.15%      |
| Telephone Telephone                                           | 1,600.00           | 0.00              | 0.00             | 466.47          | 1,133.53     | 29.15%      |
| 5002 606 46010 1000 Uniforms                                  | 7,500.00           | 0.00              | 0.00             | 4,903.03        | 2,596.97     | 65.37%      |
| 5002 606 46055 1000 OSHA Equipment                            | 2,000.00           | 0.00              | 0.00             | 90.43           | 1,909.57     | 4.52%       |
| 5002 606 46056 1000 Compost Bags                              | 0.00               | 0.00              | 0.00             | (270.00)        | 270.00       | 0.00%       |
| 5002 606 46057 1000 Grinder Hammers                           | 3,000.00           | 0.00              | 0.00             | 0.00            | 3,000.00     | 0.00%       |
| 5002 606 46060 1000 Tires                                     | 3,000.00           | 0.00              | 0.00             | 3,275.00        | (275.00)     | 109.17%     |
| Supplies Supplies                                             | 15,500.00          | 0.00              | 0.00             | 7,998.46        | 7,501.54     | 51.60%      |
| 5002 606 45900 1000 Operating                                 | 22,000.00          | 0.00              | 0.00             | 15,386.46       | 6,613.54     | 69.94%      |
| Operating Operating                                           | 22,000.00          | 0.00              | 0.00             | 15,386.46       | 6,613.54     | 69.94%      |
| 5002 606 46210 1000 Natural Gas                               | 7,000.00           | 0.00              | 0.00             | 2,314.28        | 4,685.72     | 33.06%      |
| 5002 606 46220 1000 Electricity                               | 70,000.00          | 0.00              | 0.00             | 22,104.75       | 47,895.25    | 31.58%      |
| 5002 606 46260 1000 Vehicle Fuel                              | 25,000.00          | 0.00              | 0.00             | 4,577.80        | 20,422.20    | 18.31%      |
| 5002 606 46270 1000 Water Service                             | 0.00               | 0.00              | 0.00             | 3,063.95        | (3,063.95)   | 0.00%       |
| Utilities Utilities                                           | 102,000.00         | 0.00              | 0.00             | 32,060.78       | 69,939.22    | 31.43%      |
|                                                               | (777,332.00)       | 0.00              | 0.00             | (493,567.92)    | (283,764.08) | (63.50)%    |
| Excess Revenue Over (Under) Expenditures                      | (663,832.00)       | 0.00              | 0.00             | (452,195.77)    | (355,891.93) | (68.12)%    |
| Revenue                                                       |                    |                   |                  |                 |              |             |
| 5002 607 33300 1000 Capital & Operating Grants                | 0.00               | 0.00              | 0.00             | (781,608.00)    | (781,608.00) | 0.00%       |
| Total Revenues                                                | 0.00               | 0.00              | 0.00             | (781,608.00)    | (781,608.00) | 0.00%       |
| Expenditures Expenditures                                     |                    |                   |                  |                 |              |             |
| 5002 607 42100 1000 Retiree Medical                           | 80,000.00          | 0.00              | 0.00             | 0.00            | 80,000.00    | 0.00%       |
| 5002 607 42103 1000 Life Insurance                            | 15,500.00          | 0.00              | 0.00             | 0.00            | 15,500.00    | 0.00%       |
| Medical Benefits Medical Benefits                             | 95,500.00          | 0.00              | 0.00             | 0.00            | 95,500.00    | 0.00%       |
| 5002 607 42925 1000 Other Post Employment Benefits            | 20,000.00          | 0.00              | 0.00             | 0.00            | 20,000.00    | 0.00%       |
| Employer Retires Contributions Employer Retires Contributions | 20,000.00          | 0.00              | 0.00             | 0.00            | 20,000.00    | 0.00%       |
| 5002 607 43101 1000 Allocated Costs                           | 75,000.00          | 0.00              | 0.00             | 0.00            | 75,000.00    | 0.00%       |

# Town of Bristol

## Budget to Actual Report - Town Council

### For 6/30/2023

|                                                     | Original<br>Budget    | Amended<br>Budget | Month<br>To Date | Y-T-D<br>Actual       | Balance             | % of Budget      |
|-----------------------------------------------------|-----------------------|-------------------|------------------|-----------------------|---------------------|------------------|
| 5002 607 43400 1000 IT & Support                    | 6,000.00              | 0.00              | 0.00             | 0.00                  | 6,000.00            | 0.00%            |
| 5002 607 43410 1000 Annual Audit                    | 10,000.00             | 0.00              | 0.00             | 0.00                  | 10,000.00           | 0.00%            |
| 5002 607 43503 1000 Solids Handling: Basic A/E      | 0.00                  | 0.00              | 0.00             | 190,690.00            | (190,690.00)        | 0.00%            |
| 5002 607 43504 1000 Sewer System Repairs: Basic A/E | 0.00                  | 0.00              | 0.00             | 24,370.00             | (24,370.00)         | 0.00%            |
| Professional Services Professional Services         | 91,000.00             | 0.00              | 0.00             | 215,060.00            | (124,060.00)        | 236.33%          |
| 5002 607 44503 1000 Solids Handling: Construction   | 0.00                  | 0.00              | 0.00             | 307,310.00            | (307,310.00)        | 0.00%            |
| Misc. Programs Misc. Programs                       | 0.00                  | 0.00              | 0.00             | 307,310.00            | (307,310.00)        | 0.00%            |
| 5002 607 45201 1000 Insurance                       | 355,000.00            | 0.00              | 0.00             | 0.00                  | 355,000.00          | 0.00%            |
| Insurance Insurance                                 | 355,000.00            | 0.00              | 0.00             | 0.00                  | 355,000.00          | 0.00%            |
| 5002 607 48110 1000 Bond Principal                  | 2,423,822.00          | 0.00              | 0.00             | 2,352,927.89          | 70,894.11           | 97.08%           |
| 5002 607 48210 1000 Interest-Bonds                  | 812,362.00            | 0.00              | 0.00             | 295,203.50            | 517,158.50          | 36.34%           |
| 5002 607 48400 1000 Cost of Issuance                | 25,000.00             | 0.00              | 0.00             | 0.00                  | 25,000.00           | 0.00%            |
| Debt Exp Debt Exp                                   | 3,261,184.00          | 0.00              | 0.00             | 2,648,131.39          | 613,052.61          | 81.20%           |
|                                                     | <b>(3,822,684.00)</b> | <b>0.00</b>       | <b>0.00</b>      | <b>(3,170,501.39)</b> | <b>(652,182.61)</b> | <b>(82.94)%</b>  |
| Excess Revenue Over (Under) Expenditures            | (3,822,684.00)        | 0.00              | 0.00             | (3,952,109.39)        | (1,433,790.61)      | (103.39)%        |
| <b>Revenue</b>                                      |                       |                   |                  |                       |                     |                  |
| 1001 701 32010 1000 Soliciting Permits              | 0.00                  | 0.00              | 0.00             | 555.00                | 555.00              | 0.00%            |
| 1001 701 34100 1000 Miscellaneous                   | 0.00                  | 0.00              | 0.00             | 30.00                 | 30.00               | 0.00%            |
| 1001 701 34210 1000 Police Detail Admin Fees        | 45,000.00             | 0.00              | 0.00             | 27,901.38             | (17,098.62)         | (62.00)%         |
| 1001 701 35100 1000 Fines & Fees                    | 6,495.00              | 0.00              | 0.00             | 2,365.00              | (4,130.00)          | (36.41)%         |
| 1001 701 35102 1000 Copy Fees                       | 0.00                  | 0.00              | 0.00             | 1,217.05              | 1,217.05            | 0.00%            |
| 1001 701 35103 1000 Vehicle ID                      | 0.00                  | 0.00              | 0.00             | 5,560.00              | 5,560.00            | 0.00%            |
| 1001 701 35104 1000 Online Report Fees              | 0.00                  | 0.00              | 0.00             | 1,645.00              | 1,645.00            | 0.00%            |
| 2033 701 39500 1000 Revenue                         | 0.00                  | 0.00              | 0.00             | 3,374.00              | 3,374.00            | 0.00%            |
| 2057 701 39500 1000 Revenue                         | 0.00                  | 0.00              | 0.00             | 3,900.00              | 3,900.00            | 0.00%            |
| 2077 701 39500 1000 Revenue                         | 0.00                  | 0.00              | 0.00             | 9,312.30              | 9,312.30            | 0.00%            |
| 3030 701 39500 1000 Revenue                         | 0.00                  | 0.00              | 0.00             | (3,648.00)            | (3,648.00)          | 0.00%            |
| 9083 701 39500 1000 Revenue                         | 0.00                  | 0.00              | 0.00             | 96,569.58             | 96,569.58           | 0.00%            |
| <b>Total Revenues</b>                               | <b>51,495.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>148,781.31</b>     | <b>97,286.31</b>    | <b>(288.92)%</b> |
| <b>Expenditures</b>                                 |                       |                   |                  |                       |                     |                  |
| Expenditures Expenditures                           |                       |                   |                  |                       |                     |                  |
| 1001 701 41100 1000 Salaries                        | 2,983,946.00          | 0.00              | 0.00             | 1,768,180.95          | 1,215,765.05        | 59.26%           |
| 1001 701 41100 2000 Salaries                        | 515,059.00            | 0.00              | 0.00             | 264,209.16            | 250,849.84          | 51.30%           |
| 1001 701 41160 1000 Clothing Allowance              | 67,145.00             | 0.00              | 0.00             | 64,528.28             | 2,616.72            | 96.10%           |
| 1001 701 41300 1000 Overtime                        | 180,000.00            | 0.00              | 0.00             | 104,030.55            | 75,969.45           | 57.79%           |
| 1001 701 41300 2000 Overtime                        | 16,077.00             | 0.00              | 0.00             | 5,354.59              | 10,722.41           | 33.31%           |
| 1001 701 41400 1000 Supplemental Wages              | 498,521.00            | 0.00              | 0.00             | 171,121.64            | 327,399.36          | 34.33%           |
| 1001 701 41500 1000 Detail Wages                    | 100,000.00            | 0.00              | 0.00             | 39,964.28             | 60,035.72           | 39.96%           |
| 1001 701 41600 1000 Special Details                 | 10,000.00             | 0.00              | 0.00             | 0.00                  | 10,000.00           | 0.00%            |
| Salaries Salaries                                   |                       |                   |                  |                       |                     |                  |
| 1001 701 42101 1000 Medical Insurance               | 4,370,748.00          | 0.00              | 0.00             | 2,417,389.45          | 1,953,358.55        | 55.31%           |
| 1001 701 42102 1000 Dental Insurance                | 660,866.00            | 0.00              | 0.00             | 403,516.27            | 257,349.73          | 61.06%           |
| Medical Benefits Medical Benefits                   | 39,154.00             | 0.00              | 0.00             | 22,072.71             | 17,081.29           | 56.37%           |
| 1001 701 42200 1000 Payroll Taxes                   | 700,020.00            | 0.00              | 0.00             | 425,588.98            | 274,431.02          | 60.80%           |
| 1001 701 42200 2000 Payroll Taxes                   | 54,701.00             | 0.00              | 0.00             | 28,229.05             | 26,471.95           | 51.61%           |
| Employer Payroll Taxes Employer Payroll Taxes       | 40,632.00             | 0.00              | 0.00             | 20,949.35             | 19,682.65           | 51.56%           |
| 1001 701 42301 1000 Defined Contribution-TIAA       | 95,333.00             | 0.00              | 0.00             | 49,178.40             | 46,154.60           | 51.59%           |
| 1001 701 42301 2000 Defined Contribution-TIAA       | 101,022.00            | 0.00              | 0.00             | 57,225.20             | 43,796.80           | 56.65%           |
| 1001 701 42301 2000 Defined Contribution-TIAA       | 4,007.00              | 0.00              | 0.00             | 1,877.39              | 2,129.61            | 46.85%           |

# Town of Bristol Budget to Actual Report - Town Council For 6/30/2023

|                                                                  | Original<br>Budget | Amended<br>Budget | Month<br>To Date | Y-T-D<br>Actual | Balance        | % of Budget |
|------------------------------------------------------------------|--------------------|-------------------|------------------|-----------------|----------------|-------------|
| 1001 701 42302 1000 Defined Benefit-ERSRI                        | 273,770.00         | 0.00              | 0.00             | 159,608.34      | 114,161.66     | 58.30%      |
| 1001 701 42302 2000 Defined Benefit-ERSRI                        | 68,446.00          | 0.00              | 0.00             | 34,237.13       | 34,208.87      | 50.02%      |
| 1001 701 42303 1000 Defined Benefit-Local Pension                | 1,719,654.00       | 0.00              | 0.00             | 644,870.25      | 1,074,783.75   | 37.50%      |
| Employer Retires Contributions Employer Retires<br>Contributions | 2,166,899.00       | 0.00              | 0.00             | 897,818.31      | 1,269,080.69   | 41.43%      |
| 1001 701 42400 1000 Education                                    | 45,000.00          | 0.00              | 0.00             | 14,720.76       | 30,279.24      | 32.71%      |
| Other Benefits Other Benefits                                    | 45,000.00          | 0.00              | 0.00             | 14,720.76       | 30,279.24      | 32.71%      |
| 1001 701 43201 1000 Conferences & Training                       | 15,000.00          | 0.00              | 0.00             | 3,836.44        | 11,163.56      | 25.58%      |
| 1001 701 43331 1000 RI Police Academy                            | 3,280.00           | 0.00              | 0.00             | 0.00            | 3,280.00       | 0.00%       |
| 1001 701 43445 1000 Written Directives                           | 8,000.00           | 0.00              | 0.00             | 4,545.00        | 3,455.00       | 56.81%      |
| 1001 701 45400 1000 Advertising                                  | 2,000.00           | 0.00              | 0.00             | 0.00            | 2,000.00       | 0.00%       |
| Professional Services Professional Services                      | 28,280.00          | 0.00              | 0.00             | 8,381.44        | 19,898.56      | 29.64%      |
| 1001 701 43020 1000 Boat Repairs & Maintenance                   | 4,800.00           | 0.00              | 0.00             | 972.83          | 3,827.17       | 20.27%      |
| 1001 701 44300 1000 Building Repairs & Maintenance               | 30,000.00          | 0.00              | 0.00             | 15,167.92       | 14,832.08      | 50.56%      |
| 1001 701 44310 1000 Motor Vehicle Repairs                        | 50,000.00          | 0.00              | 0.00             | 23,826.52       | 26,173.48      | 47.65%      |
| 1001 701 44400 1000 Copy Machines                                | 5,100.00           | 0.00              | 0.00             | 3,025.11        | 2,074.89       | 59.32%      |
| Maintenance Maintenance                                          | 89,900.00          | 0.00              | 0.00             | 42,992.38       | 46,907.62      | 47.82%      |
| 1001 701 45300 1000 Telephone & Internet                         | 24,000.00          | 0.00              | 0.00             | 15,006.64       | 8,993.36       | 62.53%      |
| Telephone Telephone                                              | 24,000.00          | 0.00              | 0.00             | 15,006.64       | 8,993.36       | 62.53%      |
| 1001 701 46009 1000 Ammunition & Weapons                         | 20,000.00          | 0.00              | 0.00             | 4,724.37        | 15,275.63      | 23.62%      |
| 1001 701 46010 1000 Uniforms                                     | 2,000.00           | 0.00              | 0.00             | 412.00          | 1,588.00       | 20.60%      |
| 1001 701 46031 1000 Police Officer Supplies                      | 1,800.00           | 0.00              | 0.00             | 20.00           | 1,780.00       | 1.11%       |
| 1001 701 46032 1000 Patrol Expenses                              | 30,000.00          | 0.00              | 0.00             | 15,751.31       | 14,248.69      | 52.50%      |
| 1001 701 46033 1000 Detective Expenses                           | 14,400.00          | 0.00              | 0.00             | 11,275.48       | 3,124.52       | 78.30%      |
| 1001 701 46034 1000 Probationary Patrolman Expense               | 7,800.00           | 0.00              | 0.00             | 3,357.51        | 4,442.49       | 43.05%      |
| 1001 701 46035 1000 Color Guard                                  | 1,200.00           | 0.00              | 0.00             | 0.00            | 1,200.00       | 0.00%       |
| 1001 701 46037 1000 Medical Supplies                             | 1,800.00           | 0.00              | 0.00             | 139.08          | 1,660.92       | 7.73%       |
| 1001 701 46038 1000 Communications                               | 25,000.00          | 0.00              | 0.00             | 8,156.71        | 16,843.29      | 32.63%      |
| 1001 701 46039 1000 Photo Lab                                    | 1,000.00           | 0.00              | 0.00             | 0.00            | 1,000.00       | 0.00%       |
| 1001 701 46066 1000 Postage                                      | 2,000.00           | 0.00              | 0.00             | 631.71          | 1,368.29       | 31.59%      |
| Supplies Supplies                                                | 107,000.00         | 0.00              | 0.00             | 44,468.17       | 62,531.83      | 41.56%      |
| 1001 701 46210 1000 Heating Oil/Natural Gas                      | 0.00               | 0.00              | 0.00             | 11,662.77       | (11,662.77)    | 0.00%       |
| 1001 701 46220 1000 Electricity                                  | 30,000.00          | 0.00              | 0.00             | 10,232.95       | 19,767.05      | 34.11%      |
| 1001 701 46260 1000 Vehicle Fuel                                 | 60,000.00          | 0.00              | 0.00             | 40,446.19       | 19,553.81      | 67.41%      |
| 1001 701 46270 1000 Water Service                                | 1,750.00           | 0.00              | 0.00             | 840.83          | 909.17         | 48.05%      |
| Utilities Utilities                                              | 91,750.00          | 0.00              | 0.00             | 63,182.74       | 28,567.26      | 68.86%      |
| 1001 701 47301 1000 Building Security                            | 1,500.00           | 0.00              | 0.00             | 0.00            | 1,500.00       | 0.00%       |
| 1001 701 47500 1000 Technology Replacement                       | 67,908.00          | 0.00              | 0.00             | 43,974.13       | 23,933.87      | 64.76%      |
| 1001 701 47520 1000 Motor Vehicle Replacement                    | 57,050.00          | 0.00              | 0.00             | 51,001.09       | 6,048.91       | 89.40%      |
| Capital Improvements Capital Improvements                        | 126,458.00         | 0.00              | 0.00             | 94,975.22       | 31,482.78      | 75.10%      |
|                                                                  | (7,845,388.00)     | 0.00              | 0.00             | (4,073,702.49)  | (3,771,685.51) | (51.92)%    |
| Excess Revenue Over (Under) Expenditures                         | (7,793,893.00)     | 0.00              | 0.00             | (3,924,921.18)  | (3,674,399.20) | (50.36)%    |
| Revenue                                                          |                    |                   |                  |                 |                |             |
| 1001 702 34550 1000 Animal Control & Shelter Fees                | 1,000.00           | 0.00              | 0.00             | 240.00          | (760.00)       | (24.00)%    |
| 2069 702 39500 1000 Revenue                                      | 0.00               | 0.00              | 0.00             | 11,983.50       | 11,983.50      | 0.00%       |
| 2070 702 39500 1000 Revenue                                      | 0.00               | 0.00              | 0.00             | (421.58)        | (421.58)       | 0.00%       |
| Total Revenues                                                   | 1,000.00           | 0.00              | 0.00             | 11,801.92       | 10,801.92      | (1,180.19)% |
| Expenditures                                                     |                    |                   |                  |                 |                |             |

# Town of Bristol

## Budget to Actual Report - Town Council

### For 6/30/2023

|                                                    | Original<br>Budget | Amended<br>Budget | Month<br>To Date | Y-T-D<br>Actual | Balance      | % of Budget |
|----------------------------------------------------|--------------------|-------------------|------------------|-----------------|--------------|-------------|
| Expenditures Expenditures                          |                    |                   |                  |                 |              |             |
| 1001 702 41100 1000 Salaries                       | 132,958.00         | 0.00              | 0.00             | 77,367.40       | 55,590.60    | 58.19%      |
| 1001 702 41160 1000 Clothing Allowance             | 1,400.00           | 0.00              | 0.00             | 1,400.00        | 0.00         | 100.00%     |
| 1001 702 41300 1000 Overtime                       | 2,500.00           | 0.00              | 0.00             | 395.89          | 2,104.11     | 15.84%      |
| Salaries Salaries                                  |                    |                   |                  |                 |              |             |
| 1001 702 42101 1000 Medical Insurance              | 136,858.00         | 0.00              | 0.00             | 79,163.29       | 57,694.71    | 57.84%      |
| 1001 702 42102 1000 Dental Insurance               | 22,556.00          | 0.00              | 0.00             | 13,314.17       | 9,241.83     | 59.03%      |
| Medical Benefits Medical Benefits                  |                    |                   |                  |                 |              |             |
| 1001 702 42200 1000 Payroll Taxes                  | 1,309.00           | 0.00              | 0.00             | 924.08          | 384.92       | 70.59%      |
| Employer Payroll Taxes Employer Payroll Taxes      |                    |                   |                  |                 |              |             |
| 1001 702 42301 1000 Defined Contribution-TIAA      | 23,865.00          | 0.00              | 0.00             | 14,238.25       | 9,626.75     | 59.66%      |
| 1001 702 42302 1000 Defined Benefit-ERSR           | 10,363.00          | 0.00              | 0.00             | 5,716.88        | 4,646.12     | 55.17%      |
| Employer Retires Contributions Employer Retires    |                    |                   |                  |                 |              |             |
| Contributions                                      |                    |                   |                  |                 |              |             |
| 1001 702 43203 1000 Certifications                 | 10,363.00          | 0.00              | 0.00             | 5,716.88        | 4,646.12     | 55.17%      |
| Other Benefits Other Benefits                      |                    |                   |                  |                 |              |             |
| 1001 702 43341 1000 Veterinarian Service           | 10,363.00          | 0.00              | 0.00             | 5,716.88        | 4,646.12     | 55.17%      |
| 1001 702 43342 1000 Carcass Removal                | 10,363.00          | 0.00              | 0.00             | 5,716.88        | 4,646.12     | 55.17%      |
| Professional Services Professional Services        |                    |                   |                  |                 |              |             |
| 1001 702 44300 1000 Building Repairs & Maintenance | 14,987.00          | 0.00              | 0.00             | 12,024.06       | 2,962.94     | 80.23%      |
| 1001 702 44310 1000 Motor Vehicle Repairs          | 6,200.00           | 0.00              | 0.00             | 4,592.59        | 1,607.41     | 74.07%      |
| Maintenance Maintenance                            |                    |                   |                  |                 |              |             |
| 1001 702 45300 1000 Telephone & Internet           | 21,187.00          | 0.00              | 0.00             | 16,616.65       | 4,570.35     | 78.43%      |
| 1001 702 45301 1000 Cell Phone Service             | 1,200.00           | 0.00              | 0.00             | 374.53          | 825.47       | 31.21%      |
| Telephone Telephone                                |                    |                   |                  |                 |              |             |
| 1001 702 46000 1000 Supplies                       | 865.00             | 0.00              | 0.00             | (34.38)         | 899.38       | (3.97)%     |
| 1001 702 46002 1000 Office Supplies                | 2,065.00           | 0.00              | 0.00             | 340.15          | 1,724.85     | 16.47%      |
| 1001 702 46066 1000 Postage                        | 6,150.00           | 0.00              | 0.00             | 3,083.69        | 3,066.31     | 50.14%      |
| Supplies Supplies                                  |                    |                   |                  |                 |              |             |
| 1001 702 46210 1000 Natural Gas                    | 1,000.00           | 0.00              | 0.00             | 1,423.39        | (423.39)     | 142.34%     |
| 1001 702 46220 1000 Electricity                    | 300.00             | 0.00              | 0.00             | 0.00            | 300.00       | 0.00%       |
| 1001 702 46260 1000 Vehicle Fuel                   | 7,450.00           | 0.00              | 0.00             | 4,507.08        | 2,942.92     | 60.50%      |
| 1001 702 46270 1000 Water Service                  | 6,500.00           | 0.00              | 0.00             | 1,609.53        | 4,890.47     | 24.76%      |
| Utilities Utilities                                |                    |                   |                  |                 |              |             |
| 1001 702 47301 1000 Building Security              | 12,500.00          | 0.00              | 0.00             | 4,816.31        | 7,683.69     | 38.53%      |
| Capital Improvements Capital Improvements          |                    |                   |                  |                 |              |             |
| 1001 702 48200 1000 Dock Fees                      | 1,500.00           | 0.00              | 0.00             | 286.36          | 1,213.64     | 19.09%      |
| 1001 702 48201 1000 Mooring Fees                   | 3,000.00           | 0.00              | 0.00             | 1,217.48        | 1,782.52     | 40.58%      |
| 1001 702 48202 1000 Transient Docks/Moorings       | 23,500.00          | 0.00              | 0.00             | 7,929.68        | 15,570.32    | 33.74%      |
| 1001 702 48203 1000 Harbor Parking Fees            | 2,500.00           | 0.00              | 0.00             | 777.86          | 1,722.14     | 31.11%      |
| 1001 702 48204 1000 Ferry Dock & Office Lease      | 2,500.00           | 0.00              | 0.00             | 777.86          | 1,722.14     | 31.11%      |
| 3099 703 39500 1000 Revenue                        | (255,780.00)       | 0.00              | 0.00             | (146,915.79)    | (108,864.21) | (57.44)%    |
| Excess Revenue Over (Under) Expenditures           | (254,780.00)       | 0.00              | 0.00             | (135,113.87)    | (98,062.29)  | (53.03)%    |
| Revenue                                            |                    |                   |                  |                 |              |             |
| 1001 703 34100 1000 Miscellaneous                  | 25,000.00          | 0.00              | 0.00             | 11,612.00       | (13,388.00)  | (46.45)%    |
| 1001 703 34201 1000 Fueling Station                | 50,000.00          | 0.00              | 0.00             | 75,602.16       | 25,602.16    | (151.20)%   |
| 1001 703 34202 1000 Dock Fees                      | 245,220.00         | 0.00              | 0.00             | 77,785.06       | (167,434.94) | (31.72)%    |
| 1001 703 34203 1000 Mooring Fees                   | 173,000.00         | 0.00              | 0.00             | 39,597.53       | (133,402.47) | (22.89)%    |
| 1001 703 34204 1000 Transient Docks/Moorings       | 90,000.00          | 0.00              | 0.00             | 114,953.86      | 24,953.86    | (127.73)%   |
| 1001 703 34205 1000 Harbor Parking Fees            | 35,000.00          | 0.00              | 0.00             | 6,150.00        | (28,850.00)  | (17.57)%    |
| 1001 703 34206 1000 Ferry Dock & Office Lease      | 19,525.00          | 0.00              | 0.00             | 9,499.98        | (10,025.02)  | (48.66)%    |
| 2053 703 39500 1000 Revenue                        | 0.00               | 0.00              | 0.00             | 13,985.00       | 13,985.00    | 0.00%       |
| 3099 703 39500 1000 Revenue                        | 0.00               | 0.00              | 0.00             | 1,539.61        | 1,539.61     | 0.00%       |

# Town of Bristol

## Budget to Actual Report - Town Council

For 6/30/2023

|                                                    | Original<br>Budget | Amended<br>Budget | Month<br>To Date | Y-T-D<br>Actual | Balance      | % of Budget |
|----------------------------------------------------|--------------------|-------------------|------------------|-----------------|--------------|-------------|
| <b>Total Revenues</b>                              | 637,745.00         | 0.00              | 0.00             | 350,725.20      | (287,019.80) | (54.99)%    |
| <b>Expenditures</b>                                |                    |                   |                  |                 |              |             |
| Expenditures Expenditures                          |                    |                   |                  |                 |              |             |
| 1001 703 41100 1000 Salaries                       | 195,766.00         | 0.00              | 0.00             | 126,492.51      | 69,273.49    | 64.61%      |
| 1001 703 41300 1000 Overtime                       | 0.00               | 0.00              | 0.00             | 36.56           | (36.56)      | 0.00%       |
| Salaries Salaries                                  | 195,766.00         | 0.00              | 0.00             | 126,529.07      | 69,236.93    | 64.63%      |
| 1001 703 42101 1000 Medical Insurance              | 3,600.00           | 0.00              | 0.00             | 2,100.00        | 1,500.00     | 58.33%      |
| 1001 703 42102 1000 Dental Insurance               | 1,978.00           | 0.00              | 0.00             | 984.12          | 993.88       | 49.75%      |
| Medical Benefits Medical Benefits                  | 5,578.00           | 0.00              | 0.00             | 3,084.12        | 2,493.88     | 55.29%      |
| 1001 703 42200 1000 Payroll Taxes                  | 14,976.00          | 0.00              | 0.00             | 9,804.59        | 5,171.41     | 65.47%      |
| Employer Payroll Taxes Employer Payroll Taxes      | 14,976.00          | 0.00              | 0.00             | 9,804.59        | 5,171.41     | 65.47%      |
| 1001 703 42301 1000 Defined Contribution-TIAA      | 1,292.00           | 0.00              | 0.00             | 715.35          | 576.65       | 55.37%      |
| 1001 703 42302 1000 Defined Benefit-ERSRI          | 19,556.00          | 0.00              | 0.00             | 10,830.90       | 8,725.10     | 55.38%      |
| Employer Retirees Contributions Employer Retirees  | 20,848.00          | 0.00              | 0.00             | 11,546.25       | 9,301.75     | 55.38%      |
| Contributions                                      |                    |                   |                  |                 |              |             |
| 1001 703 43202 1000 Training                       | 2,000.00           | 0.00              | 0.00             | 900.00          | 1,100.00     | 45.00%      |
| Other Benefits Other Benefits                      | 2,000.00           | 0.00              | 0.00             | 900.00          | 1,100.00     | 45.00%      |
| 1001 703 44300 1000 Building Repairs & Maintenance | 6,500.00           | 0.00              | 0.00             | 4,282.41        | 2,217.59     | 65.88%      |
| 1001 703 44381 1000 Boat Repairs & Maintenance     | 6,200.00           | 0.00              | 0.00             | 4,327.26        | 1,872.74     | 69.79%      |
| 1001 703 44382 1000 Dock Repairs & Maintenance     | 73,000.00          | 0.00              | 0.00             | (7,781.42)      | 80,781.42    | (10.66)%    |
| 1001 703 44383 1000 Buoy Repairs & Maintenance     | 4,500.00           | 0.00              | 0.00             | 195.50          | 4,304.50     | 4.34%       |
| Maintenance Maintenance                            | 90,200.00          | 0.00              | 0.00             | 1,023.75        | 89,176.25    | 1.13%       |
| 1001 703 45300 1000 Telephone & Internet           | 5,000.00           | 0.00              | 0.00             | 2,511.28        | 2,488.72     | 50.23%      |
| Telephone Telephone                                | 5,000.00           | 0.00              | 0.00             | 2,511.28        | 2,488.72     | 50.23%      |
| 1001 703 46000 1000 Supplies                       | 2,000.00           | 0.00              | 0.00             | 1,006.22        | 993.78       | 50.31%      |
| 1001 703 46003 1000 Software & Licenses            | 3,000.00           | 0.00              | 0.00             | 2,628.00        | 372.00       | 87.60%      |
| 1001 703 46010 1000 Uniforms                       | 4,000.00           | 0.00              | 0.00             | 380.00          | 3,620.00     | 9.50%       |
| 1001 703 46021 1000 Mooring Stickers               | 4,000.00           | 0.00              | 0.00             | 3,557.85        | 442.15       | 88.95%      |
| 1001 703 46022 1000 Safety Equipment               | 4,000.00           | 0.00              | 0.00             | 1,084.10        | 2,915.90     | 27.10%      |
| 1001 703 46110 1000 Public Rights of Way           | 10,000.00          | 0.00              | 0.00             | 10,000.00       | 0.00         | 100.00%     |
| Supplies Supplies                                  | 27,000.00          | 0.00              | 0.00             | 18,656.17       | 8,343.83     | 69.10%      |
| 1001 703 45900 1000 Operating                      | 18,000.00          | 0.00              | 0.00             | 10,574.41       | 7,425.59     | 58.75%      |
| Operating Operating                                | 18,000.00          | 0.00              | 0.00             | 10,574.41       | 7,425.59     | 58.75%      |
| 1001 703 46210 1000 Natural Gas                    | 0.00               | 0.00              | 0.00             | 3,982.61        | (3,982.61)   | 0.00%       |
| 1001 703 46220 1000 Electricity                    | 20,000.00          | 0.00              | 0.00             | 3,651.36        | 16,348.64    | 18.26%      |
| 1001 703 46260 1000 Vehicle Fuel                   | 2,000.00           | 0.00              | 0.00             | 877.37          | 1,122.63     | 43.87%      |
| 1001 703 46261 1000 Boat Fuel                      | 5,200.00           | 0.00              | 0.00             | 0.00            | 5,200.00     | 0.00%       |
| 1001 703 46270 1000 Water Service                  | 9,500.00           | 0.00              | 0.00             | 3,578.26        | 5,921.74     | 37.67%      |
| Utilities Utilities                                | 36,700.00          | 0.00              | 0.00             | 12,089.60       | 24,610.40    | 32.94%      |
| 1001 703 47515 1000 Radios                         | 1,000.00           | 0.00              | 0.00             | 0.00            | 1,000.00     | 0.00%       |
| Capital Improvements Capital Improvements          | 1,000.00           | 0.00              | 0.00             | 0.00            | 1,000.00     | 0.00%       |
|                                                    | (417,068.00)       | 0.00              | 0.00             | (196,719.24)    | (220,348.76) | (47.17)%    |
| Excess Revenue Over (Under) Expenditures           | 220,677.00         | 0.00              | 0.00             | 154,005.96      | (507,368.56) | (69.79)%    |
| <b>Revenue</b>                                     |                    |                   |                  |                 |              |             |
| 1001 704 34000 1000 EMS & Fire Revenue             | 1,000,000.00       | 0.00              | 0.00             | 607,023.72      | (392,976.28) | (60.70)%    |
| 2074 704 39500 1000 Revenue                        | 0.00               | 0.00              | 0.00             | 51,869.00       | 51,869.00    | 0.00%       |
| 2085 704 39500 1000 Revenue                        | 0.00               | 0.00              | 0.00             | 97,465.10       | 97,465.10    | 0.00%       |
| 9072 704 39500 1000 Revenue                        | 0.00               | 0.00              | 0.00             | 4,150.00        | 4,150.00     | 0.00%       |

# Town of Bristol

## Budget to Actual Report - Town Council

For 6/30/2023

|                                                    | Original<br>Budget  | Amended<br>Budget | Month<br>To Date | Y-T-D<br>Actual   | Balance             | % of Budget     |
|----------------------------------------------------|---------------------|-------------------|------------------|-------------------|---------------------|-----------------|
| 9073 704 39500 1000 Revenue                        | 0.00                | 0.00              | 0.00             | 660.00            | 660.00              | 0.00%           |
| 9075 704 39500 1000 Revenue                        | 0.00                | 0.00              | 0.00             | 3,550.00          | 3,550.00            | 0.00%           |
| <b>Total Revenues</b>                              | <b>1,000,000.00</b> | <b>0.00</b>       | <b>0.00</b>      | <b>764,717.82</b> | <b>(235,282.18)</b> | <b>(76.47)%</b> |
| <b>Expenditures</b>                                |                     |                   |                  |                   |                     |                 |
| Expenditures Expenditures                          |                     |                   |                  |                   |                     |                 |
| 1001 704 41100 1000 Salaries                       | 422,759.00          | 0.00              | 0.00             | 214,866.68        | 207,892.32          | 50.82%          |
| 1001 704 41160 1000 Clothing Allowance             | 3,000.00            | 0.00              | 0.00             | 2,400.00          | 600.00              | 80.00%          |
| 1001 704 41170 1000 EMS Stipend                    | 372,000.00          | 0.00              | 0.00             | 203,910.00        | 168,090.00          | 54.81%          |
| 1001 704 41175 1000 Incentive Stipend              | 27,600.00           | 0.00              | 0.00             | 0.00              | 27,600.00           | 0.00%           |
| 1001 704 41300 1000 Overtime                       | 1,000.00            | 0.00              | 0.00             | 0.00              | 1,000.00            | 0.00%           |
| 1001 704 41600 1000 Special Details                | 59,000.00           | 0.00              | 0.00             | 40,299.32         | 18,700.68           | 68.30%          |
| Salaries Salaries                                  |                     |                   |                  |                   |                     |                 |
| 1001 704 42101 1000 Medical Insurance              | 885,359.00          | 0.00              | 0.00             | 461,476.00        | 423,883.00          | 52.12%          |
| 1001 704 42102 1000 Dental Insurance               | 84,748.00           | 0.00              | 0.00             | 41,171.65         | 43,576.35           | 48.58%          |
| Medical Benefits Medical Benefits                  |                     |                   |                  |                   |                     |                 |
| 1001 704 42200 1000 Payroll Taxes                  | 4,945.00            | 0.00              | 0.00             | 2,720.11          | 2,224.89            | 55.01%          |
| Employer Payroll Taxes Employer Payroll Taxes      |                     |                   |                  |                   |                     |                 |
| 1001 704 42301 1000 Defined Contribution-TIAA      | 89,693.00           | 0.00              | 0.00             | 43,891.76         | 45,801.24           | 48.94%          |
| 1001 704 42302 1000 Defined Benefit-ERSRI          | 69,948.00           | 0.00              | 0.00             | 34,987.54         | 34,960.46           | 50.02%          |
| Employer Retires Contributions Employer Retires    |                     |                   |                  |                   |                     |                 |
| Contributions                                      |                     |                   |                  |                   |                     |                 |
| 1001 704 43203 1000 Training & Certification       | 69,948.00           | 0.00              | 0.00             | 34,987.54         | 34,960.46           | 50.02%          |
| Other Benefits Other Benefits                      |                     |                   |                  |                   |                     |                 |
| 1001 704 43204 1000 Dues & Subscriptions           | 9,100.00            | 0.00              | 0.00             | 4,900.00          | 4,200.00            | 53.85%          |
| 1001 704 43260 1000 Emergency Medical Services     | 29,747.00           | 0.00              | 0.00             | 13,008.00         | 16,739.00           | 43.73%          |
| 1001 704 43261 1000 Emergency Management           | 38,847.00           | 0.00              | 0.00             | 17,908.00         | 20,939.00           | 46.10%          |
| 1001 704 43262 1000 Physician Consultant           |                     |                   |                  |                   |                     |                 |
| 1001 704 43400 1000 IT & Support                   | 35,000.00           | 0.00              | 0.00             | 23,890.10         | 11,109.90           | 68.26%          |
| Professional Services Professional Services        |                     |                   |                  |                   |                     |                 |
| 1001 704 44300 1000 Building Repairs & Maintenance | 35,000.00           | 0.00              | 0.00             | 23,890.10         | 11,109.90           | 68.26%          |
| 1001 704 44302 1000 General Equipment Maintenance  | 2,000.00            | 0.00              | 0.00             | 1,881.00          | 119.00              | 94.05%          |
| 1001 704 44303 1000 Communications Maintenance     | 474,766.00          | 0.00              | 0.00             | 437,814.75        | 36,951.25           | 92.22%          |
| 1001 704 44310 1000 Motor Vehicle Repairs          | 2,400.00            | 0.00              | 0.00             | (11.78)           | 2,411.78            | (0.49)%         |
| Maintenance Maintenance                            |                     |                   |                  |                   |                     |                 |
| 1001 704 44800 1000 Miscellaneous                  | 3,000.00            | 0.00              | 0.00             | 1,950.00          | 1,050.00            | 65.00%          |
| 1001 704 45101 1000 Special Events                 | 15,000.00           | 0.00              | 0.00             | 20,022.29         | (5,022.29)          | 133.48%         |
| Misc. Programs Misc. Programs                      |                     |                   |                  |                   |                     |                 |
| 1001 704 45300 1000 Telephone & Internet           | 497,166.00          | 0.00              | 0.00             | 461,656.26        | 35,509.74           | 92.86%          |
| Telephone Telephone                                |                     |                   |                  |                   |                     |                 |
| 1001 704 46002 1000 Office Supplies                | 30,000.00           | 0.00              | 0.00             | 32,280.42         | (2,280.42)          | 107.60%         |
| 1001 704 46010 1000 Uniforms                       | 20,000.00           | 0.00              | 0.00             | 13,795.10         | 6,204.90            | 68.98%          |
| 1001 704 46051 1000 Chemicals & Gases              | 6,000.00            | 0.00              | 0.00             | 10,388.15         | (4,388.15)          | 173.14%         |
| 1001 704 46066 1000 Postage                        | 60,000.00           | 0.00              | 0.00             | 97,381.57         | (37,381.57)         | 162.30%         |
| 1001 704 46070 1000 EMS Disposable Supplies        | 116,000.00          | 0.00              | 0.00             | 153,845.24        | (37,845.24)         | 132.63%         |
| Supplies Supplies                                  |                     |                   |                  |                   |                     |                 |
| 1001 704 46210 1000 Natural Gas                    | 2,000.00            | 0.00              | 0.00             | 1,210.85          | 789.15              | 60.54%          |
| 1001 704 46220 1000 Electricity                    | 9,000.00            | 0.00              | 0.00             | 8,196.70          | 803.30              | 91.07%          |
| 1001 704 46260 1000 Vehicle Fuel                   | 11,000.00           | 0.00              | 0.00             | 9,407.55          | 1,592.45            | 85.52%          |
| 1001 704 46270 1000 Water Service                  | 15,000.00           | 0.00              | 0.00             | 12,460.92         | 2,539.08            | 83.07%          |
| Utilities Utilities                                |                     |                   |                  |                   |                     |                 |
| 1001 704 46002 1000 Office Supplies                | 15,000.00           | 0.00              | 0.00             | 12,460.92         | 2,539.08            | 83.07%          |
| 1001 704 46010 1000 Uniforms                       | 6,000.00            | 0.00              | 0.00             | 4,353.28          | 1,646.72            | 72.55%          |
| 1001 704 46051 1000 Chemicals & Gases              | 20,000.00           | 0.00              | 0.00             | 8,550.10          | 11,449.90           | 42.75%          |
| 1001 704 46066 1000 Postage                        | 2,500.00            | 0.00              | 0.00             | 414.72            | 2,085.28            | 16.59%          |
| 1001 704 46070 1000 EMS Disposable Supplies        | 2,500.00            | 0.00              | 0.00             | 2,283.78          | 216.22              | 91.35%          |
| Supplies Supplies                                  |                     |                   |                  |                   |                     |                 |
| 1001 704 46210 1000 Natural Gas                    | 20,000.00           | 0.00              | 0.00             | 8,998.42          | 11,001.58           | 44.99%          |
| 1001 704 46220 1000 Electricity                    | 51,000.00           | 0.00              | 0.00             | 24,600.30         | 26,399.70           | 48.24%          |
| 1001 704 46260 1000 Vehicle Fuel                   | 0.00                | 0.00              | 0.00             | 6,555.25          | (6,555.25)          | 0.00%           |
| 1001 704 46270 1000 Water Service                  | 60,000.00           | 0.00              | 0.00             | 15,257.72         | 44,742.28           | 25.43%          |
| Utilities Utilities                                |                     |                   |                  |                   |                     |                 |
| 1001 704 46260 1000 Vehicle Fuel                   | 40,000.00           | 0.00              | 0.00             | 33,388.27         | 6,611.73            | 83.47%          |
| 1001 704 46270 1000 Water Service                  | 3,000.00            | 0.00              | 0.00             | 2,546.42          | 453.58              | 84.88%          |
| Utilities Utilities                                |                     |                   |                  |                   |                     |                 |
| 1001 704 46270 1000 Water Service                  | 103,000.00          | 0.00              | 0.00             | 57,747.66         | 45,252.34           | 56.07%          |

# Town of Bristol

## Budget to Actual Report - Town Council

For 6/30/2023

|                                                                  | Original<br>Budget    | Amended<br>Budget | Month<br>To Date | Y-T-D<br>Actual       | Balance             | % of Budget      |
|------------------------------------------------------------------|-----------------------|-------------------|------------------|-----------------------|---------------------|------------------|
| 1001 704 47510 1000 EMS Equipment                                | 10,000.00             | 0.00              | 0.00             | 8,227.76              | 1,772.24            | 82.28%           |
| 1001 704 47511 1000 Fire Equipment                               | 10,000.00             | 0.00              | 0.00             | 8,687.46              | 1,312.54            | 86.87%           |
| 1001 704 47512 1000 Communications Equipment                     | 20,000.00             | 0.00              | 0.00             | 16,817.61             | 3,182.39            | 84.09%           |
| 1001 704 47513 1000 Breathing Apparatus                          | 20,000.00             | 0.00              | 0.00             | 15,884.74             | 4,115.26            | 79.42%           |
| 1001 704 47514 1000 Personal Protective Equipment                | 30,000.00             | 0.00              | 0.00             | 24,281.83             | 5,718.17            | 80.94%           |
| Capital Improvements Capital Improvements                        | 90,000.00             | 0.00              | 0.00             | 73,899.40             | 16,100.60           | 82.11%           |
| 1001 704 48008 1000 Company Allotments                           | 33,000.00             | 0.00              | 0.00             | 33,000.00             | 0.00                | 100.00%          |
| Other Expenditures Other Expenditures                            | 33,000.00             | 0.00              | 0.00             | 33,000.00             | 0.00                | 100.00%          |
|                                                                  | <b>(2,035,013.00)</b> | <b>0.00</b>       | <b>0.00</b>      | <b>(1,408,770.73)</b> | <b>(626,242.27)</b> | <b>(69.23)%</b>  |
| Excess Revenue Over (Under) Expenditures                         | (1,035,013.00)        | 0.00              | 0.00             | (644,052.91)          | (861,524.45)        | (62.23)%         |
| <b>Revenue</b>                                                   |                       |                   |                  |                       |                     |                  |
| <b>Expenditures</b>                                              |                       |                   |                  |                       |                     |                  |
| Expenditures Expenditures                                        |                       |                   |                  |                       |                     |                  |
| 1001 801 41100 1000 Salaries                                     | 30,279.00             | 0.00              | 0.00             | 18,442.47             | 11,836.53           | 60.91%           |
| Salaries Salaries                                                | 30,279.00             | 0.00              | 0.00             | 18,442.47             | 11,836.53           | 60.91%           |
| 1001 801 42101 1000 Medical Insurance                            | 7,295.00              | 0.00              | 0.00             | 3,460.86              | 3,834.14            | 47.44%           |
| 1001 801 42102 1000 Dental Insurance                             | 306.00                | 0.00              | 0.00             | 0.00                  | 306.00              | 0.00%            |
| Medical Benefits Medical Benefits                                | 7,601.00              | 0.00              | 0.00             | 3,460.86              | 4,140.14            | 45.53%           |
| 1001 801 42200 1000 Payroll Taxes                                | 2,316.00              | 0.00              | 0.00             | 1,398.44              | 917.56              | 60.38%           |
| Employer Payroll Taxes Employer Payroll Taxes                    | 2,316.00              | 0.00              | 0.00             | 1,398.44              | 917.56              | 60.38%           |
| 1001 801 42301 1000 Defined Contribution-TIAA                    | 296.00                | 0.00              | 0.00             | 162.15                | 133.85              | 54.78%           |
| 1001 801 42302 1000 Defined Benefit-ERSRI                        | 4,486.00              | 0.00              | 0.00             | 2,462.74              | 2,023.26            | 54.90%           |
| Employer Retires Contributions Employer Retires                  | 4,782.00              | 0.00              | 0.00             | 2,624.89              | 2,157.11            | 54.89%           |
| Contributions                                                    |                       |                   |                  |                       |                     |                  |
| 1001 801 48005 1000 Emergency Fund                               | 8,000.00              | 0.00              | 0.00             | 5,605.34              | 2,394.66            | 70.07%           |
| Other Expenditures Other Expenditures                            | 8,000.00              | 0.00              | 0.00             | 5,605.34              | 2,394.66            | 70.07%           |
|                                                                  | <b>(52,978.00)</b>    | <b>0.00</b>       | <b>0.00</b>      | <b>(31,532.00)</b>    | <b>(21,446.00)</b>  | <b>(59.52)%</b>  |
| Excess Revenue Over (Under) Expenditures                         | (52,978.00)           | 0.00              | 0.00             | (31,532.00)           | (21,446.00)         | (59.52)%         |
| <b>Revenue</b>                                                   |                       |                   |                  |                       |                     |                  |
| 1001 802 35100 1000 Fees & Fines                                 | 4,000.00              | 0.00              | 0.00             | 2,526.10              | (1,473.90)          | (63.15)%         |
| 1001 802 36400 1000 Contributions/Donations from Private Sources | 0.00                  | 0.00              | 0.00             | 20,000.00             | 20,000.00           | 0.00%            |
| <b>Total Revenues</b>                                            | <b>4,000.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>22,526.10</b>      | <b>18,526.10</b>    | <b>(563.15)%</b> |
| <b>Expenditures</b>                                              |                       |                   |                  |                       |                     |                  |
| Expenditures Expenditures                                        |                       |                   |                  |                       |                     |                  |
| 1001 802 41100 1000 Salaries                                     | 688,549.00            | 0.00              | 0.00             | 344,781.78            | 343,767.22          | 50.07%           |
| Salaries Salaries                                                | 688,549.00            | 0.00              | 0.00             | 344,781.78            | 343,767.22          | 50.07%           |
| 1001 802 42101 1000 Medical Insurance                            | 83,025.00             | 0.00              | 0.00             | 20,578.83             | 62,446.17           | 24.79%           |
| 1001 802 42102 1000 Dental Insurance                             | 3,927.00              | 0.00              | 0.00             | 1,256.22              | 2,670.78            | 31.99%           |
| Medical Benefits Medical Benefits                                | 86,952.00             | 0.00              | 0.00             | 21,835.05             | 65,116.95           | 25.11%           |
| 1001 802 42200 1000 Payroll Taxes                                | 52,175.00             | 0.00              | 0.00             | 28,601.82             | 23,573.18           | 54.82%           |
| Employer Payroll Taxes Employer Payroll Taxes                    | 52,175.00             | 0.00              | 0.00             | 28,601.82             | 23,573.18           | 54.82%           |
| 1001 802 42301 1000 Defined Contribution-TIAA                    | 3,802.00              | 0.00              | 0.00             | 1,921.20              | 1,880.80            | 50.53%           |
| 1001 802 42302 1000 Defined Benefit-ERSRI                        | 55,800.00             | 0.00              | 0.00             | 28,067.83             | 27,732.17           | 50.30%           |
| Employer Retires Contributions Employer Retires                  | 59,602.00             | 0.00              | 0.00             | 29,989.03             | 29,612.97           | 50.32%           |
| Contributions                                                    |                       |                   |                  |                       |                     |                  |

# Town of Bristol

## Budget to Actual Report - Town Council

For 6/30/2023

|                                                    | Original<br>Budget    | Amended<br>Budget | Month<br>To Date | Y-T-D<br>Actual     | Balance             | % of Budget     |
|----------------------------------------------------|-----------------------|-------------------|------------------|---------------------|---------------------|-----------------|
| 1001 802 44300 1000 Building Repairs & Maintenance | 20,000.00             | 0.00              | 0.00             | 8,024.22            | 11,975.78           | 40.12%          |
| Maintenance Maintenance                            | 20,000.00             | 0.00              | 0.00             | 8,024.22            | 11,975.78           | 40.12%          |
| 1001 802 45300 1000 Telephone & Internet           | 4,380.00              | 0.00              | 0.00             | 2,132.15            | 2,247.85            | 48.68%          |
| Telephone Telephone                                | 4,380.00              | 0.00              | 0.00             | 2,132.15            | 2,247.85            | 48.68%          |
| 1001 802 45510 1000 Print Materials                | 25,000.00             | 0.00              | 0.00             | 5,144.98            | 19,855.02           | 20.58%          |
| 1001 802 45511 1000 Electronic Materials           | 4,000.00              | 0.00              | 0.00             | 486.61              | 3,513.39            | 12.17%          |
| 1001 802 45512 1000 Subscriptions                  | 7,500.00              | 0.00              | 0.00             | 6,489.87            | 1,010.13            | 86.53%          |
| 1001 802 45513 1000 Audio-Visual                   | 10,000.00             | 0.00              | 0.00             | 4,303.30            | 5,696.70            | 43.03%          |
| Supplies Supplies                                  | 46,500.00             | 0.00              | 0.00             | 16,424.76           | 30,075.24           | 35.32%          |
| 1001 802 45900 1000 Operating                      | 10,000.00             | 0.00              | 0.00             | 5,892.72            | 4,107.28            | 58.93%          |
| Operating Operating                                | 10,000.00             | 0.00              | 0.00             | 5,892.72            | 4,107.28            | 58.93%          |
| 1001 802 46210 1000 Natural Gas                    | 0.00                  | 0.00              | 0.00             | 955.99              | (955.99)            | 0.00%           |
| 1001 802 46220 1000 Gas & Electricity              | 47,000.00             | 0.00              | 0.00             | 19,725.94           | 27,274.06           | 41.97%          |
| 1001 802 46270 1000 Water Service                  | 4,000.00              | 0.00              | 0.00             | 3,185.32            | 814.68              | 79.63%          |
| Utilities Utilities                                | 51,000.00             | 0.00              | 0.00             | 23,867.25           | 27,132.75           | 46.80%          |
| 1001 802 47500 1000 Technology Replacement         | 6,000.00              | 0.00              | 0.00             | 0.00                | 6,000.00            | 0.00%           |
| Capital Improvements Capital Improvements          | 6,000.00              | 0.00              | 0.00             | 0.00                | 6,000.00            | 0.00%           |
|                                                    | <b>(1,025,158.00)</b> | <b>0.00</b>       | <b>0.00</b>      | <b>(481,548.78)</b> | <b>(543,609.22)</b> | <b>(46.97)%</b> |

Excess Revenue Over (Under) Expenditures

### Revenue

|                                              |            |      |      |            |              |          |
|----------------------------------------------|------------|------|------|------------|--------------|----------|
| 1001 803 34700 1000 Recreation Revenue       | 182,000.00 | 0.00 | 0.00 | 50,733.01  | (131,266.99) | (27.88)% |
| 1001 803 34701 1000 Program Revenue          | 105,000.00 | 0.00 | 0.00 | 84,120.26  | (20,879.74)  | (80.11)% |
| 1001 803 35100 1000 Fees & Fines             | 0.00       | 0.00 | 0.00 | 1,040.00   | 1,040.00     | 0.00%    |
| 2006 803 39500 1000 Revenue                  | 0.00       | 0.00 | 0.00 | 12,704.00  | 12,704.00    | 0.00%    |
| 2058 803 39500 1000 Revenue-HEZ              | 0.00       | 0.00 | 0.00 | (3,270.00) | (3,270.00)   | 0.00%    |
| 2081 803 39500 1000 Revenue                  | 0.00       | 0.00 | 0.00 | 25.00      | 25.00        | 0.00%    |
| 2095 803 39500 1000 Revenue CA Grant awarded | 0.00       | 0.00 | 0.00 | 890.00     | 890.00       | 0.00%    |
| 3092 803 39500 1000 Revenue                  | 0.00       | 0.00 | 0.00 | 6,175.00   | 6,175.00     | 0.00%    |

### Total Revenues

### Expenditures

|                                                      |            |      |      |            |             |         |
|------------------------------------------------------|------------|------|------|------------|-------------|---------|
| Expenditures Expenditures                            | 465,626.00 | 0.00 | 0.00 | 289,151.14 | 176,474.86  | 62.10%  |
| 1001 803 41100 1000 Salaries                         | 5,000.00   | 0.00 | 0.00 | 8,954.21   | (3,954.21)  | 179.08% |
| 1001 803 41300 1000 Overtime                         |            |      |      |            |             |         |
| Salaries Salaries                                    | 470,626.00 | 0.00 | 0.00 | 298,105.35 | 172,520.65  | 63.34%  |
| 1001 803 42101 1000 Medical Insurance                | 84,830.00  | 0.00 | 0.00 | 40,076.11  | 44,753.89   | 47.24%  |
| 1001 803 42102 1000 Dental Insurance                 | 4,945.00   | 0.00 | 0.00 | 1,900.01   | 3,044.99    | 38.42%  |
| Medical Benefits Medical Benefits                    | 89,775.00  | 0.00 | 0.00 | 41,976.12  | 47,798.88   | 46.76%  |
| 1001 803 42200 1000 Payroll Taxes                    | 35,620.00  | 0.00 | 0.00 | 21,974.55  | 13,645.45   | 61.69%  |
| Employer Payroll Taxes Employer Payroll Taxes        | 35,620.00  | 0.00 | 0.00 | 21,974.55  | 13,645.45   | 61.69%  |
| 1001 803 42301 1000 Defined Contribution-TIAA        | 2,811.00   | 0.00 | 0.00 | 1,627.24   | 1,183.76    | 57.89%  |
| 1001 803 42302 1000 Defined Benefit-ERSI             | 42,562.00  | 0.00 | 0.00 | 25,389.23  | 17,172.77   | 59.65%  |
| Employer Retires Contributions Employer Retires      | 45,373.00  | 0.00 | 0.00 | 27,016.47  | 18,356.53   | 59.54%  |
| Contributions                                        |            |      |      |            |             |         |
| 1001 803 44325 1000 Repairs & Maintenance            | 25,000.00  | 0.00 | 0.00 | 17,375.76  | 7,624.24    | 69.50%  |
| 1001 803 44326 1000 Playground Repairs & Maintenance | 20,000.00  | 0.00 | 0.00 | 3,244.74   | 16,755.26   | 16.22%  |
| Maintenance Maintenance                              | 45,000.00  | 0.00 | 0.00 | 20,620.50  | 24,379.50   | 45.82%  |
| 1001 803 45100 1000 Programs                         | 68,000.00  | 0.00 | 0.00 | 79,674.48  | (11,674.48) | 117.17% |
| 1001 803 45102 1000 Bus Transportation               | 21,390.00  | 0.00 | 0.00 | 17,280.00  | 4,110.00    | 80.79%  |

# Town of Bristol

## Budget to Actual Report - Town Council

### For 6/30/2023

|                                                      | Original<br>Budget  | Amended<br>Budget | Month<br>To Date | Y-T-D<br>Actual     | Balance             | % of Budget     |
|------------------------------------------------------|---------------------|-------------------|------------------|---------------------|---------------------|-----------------|
| 1001 803 45103 1000 Concerts                         | 8,000.00            | 0.00              | 0.00             | 4,700.00            | 3,300.00            | 58.75%          |
| Misc. Programs Misc. Programs                        | 97,390.00           | 0.00              | 0.00             | 101,654.48          | (4,264.48)          | 104.38%         |
| 1001 803 45300 1000 Telephone & Internet             | 9,000.00            | 0.00              | 0.00             | 4,367.15            | 4,632.85            | 48.52%          |
| Telephone Telephone                                  | 9,000.00            | 0.00              | 0.00             | 4,367.15            | 4,632.85            | 48.52%          |
| 1001 803 45900 1000 Operating                        | 15,000.00           | 0.00              | 0.00             | 10,624.29           | 4,375.71            | 70.83%          |
| Operating Operating                                  | 15,000.00           | 0.00              | 0.00             | 10,624.29           | 4,375.71            | 70.83%          |
| 1001 803 46220 1000 Gas & Electricity                | 53,000.00           | 0.00              | 0.00             | 16,708.03           | 36,291.97           | 31.52%          |
| 1001 803 46260 1000 Truck Maintenance & Vehicle Fuel | 8,000.00            | 0.00              | 0.00             | 17,902.04           | (9,902.04)          | 223.78%         |
| 1001 803 46270 1000 Water Service                    | 7,800.00            | 0.00              | 0.00             | 7,076.08            | 723.92              | 90.72%          |
| Utilities Utilities                                  | 68,800.00           | 0.00              | 0.00             | 41,686.15           | 27,113.85           | 60.59%          |
| 1001 803 47520 1000 Equipment                        | 11,000.00           | 0.00              | 0.00             | 2,183.04            | 8,816.96            | 19.85%          |
| 1001 803 47522 1000 Park Benches                     | 0.00                | 0.00              | 0.00             | 6,736.92            | (6,736.92)          | 0.00%           |
| 2083 803 49500 1000 Expenditures Safety Enhancement  | 0.00                | 0.00              | 0.00             | 890.00              | (890.00)            | 0.00%           |
| Grant                                                |                     |                   |                  |                     |                     |                 |
| Capital Improvements Capital Improvements            | 11,000.00           | 0.00              | 0.00             | 9,809.96            | 1,190.04            | 89.18%          |
|                                                      | <b>(887,584.00)</b> | <b>0.00</b>       | <b>0.00</b>      | <b>(577,835.02)</b> | <b>(309,748.98)</b> | <b>(65.10)%</b> |
| Excess Revenue Over (Under) Expenditures             | (600,584.00)        | 0.00              | 0.00             | (425,417.75)        | (444,331.71)        | (70.83)%        |

|                                                         |                     |             |             |                     |                    |                 |
|---------------------------------------------------------|---------------------|-------------|-------------|---------------------|--------------------|-----------------|
| <b>Revenue</b>                                          |                     |             |             |                     |                    |                 |
| <b>Expenditures</b>                                     |                     |             |             |                     |                    |                 |
| Expenditures Expenditures                               |                     |             |             |                     |                    |                 |
| 1001 805 48040 1000 Women's Resource Center             | 2,000.00            | 0.00        | 0.00        | 2,000.00            | 0.00               | 100.00%         |
| 1001 805 48041 1000 East Bay Mental Health              | 25,000.00           | 0.00        | 0.00        | 25,000.00           | 0.00               | 100.00%         |
| 1001 805 48042 1000 East Bay Community Action           | 20,000.00           | 0.00        | 0.00        | 20,000.00           | 0.00               | 100.00%         |
| 1001 805 48045 1000 Boy Scouts                          | 1,000.00            | 0.00        | 0.00        | 1,000.00            | 0.00               | 100.00%         |
| 1001 805 48046 1000 Mosaico                             | 1,500.00            | 0.00        | 0.00        | 1,500.00            | 0.00               | 100.00%         |
| 1001 805 48047 1000 Visiting Nurses                     | 5,500.00            | 0.00        | 0.00        | 5,500.00            | 0.00               | 100.00%         |
| 1001 805 48049 1000 King Philip Little League           | 1,000.00            | 0.00        | 0.00        | 1,000.00            | 0.00               | 100.00%         |
| 1001 805 48050 1000 Franklin Court Tenants Assoc.       | 500.00              | 0.00        | 0.00        | 500.00              | 0.00               | 100.00%         |
| 1001 805 48051 1000 Harbor Lights                       | 500.00              | 0.00        | 0.00        | 500.00              | 0.00               | 100.00%         |
| 1001 805 48052 1000 St. Elizabeth (Prev. Cornerstone)   | 1,000.00            | 0.00        | 0.00        | 1,000.00            | 0.00               | 100.00%         |
| 1001 805 48053 1000 Samaritans                          | 500.00              | 0.00        | 0.00        | 500.00              | 0.00               | 100.00%         |
| 1001 805 48054 1000 Coggeshall Farm                     | 500.00              | 0.00        | 0.00        | 500.00              | 0.00               | 100.00%         |
| 1001 805 48056 1000 Meals on Wheels                     | 1,000.00            | 0.00        | 0.00        | 1,000.00            | 0.00               | 100.00%         |
| 1001 805 48057 1000 Bristol Arts Museum                 | 500.00              | 0.00        | 0.00        | 500.00              | 0.00               | 100.00%         |
| 1001 805 48058 1000 Art Night                           | 1,000.00            | 0.00        | 0.00        | 1,000.00            | 0.00               | 100.00%         |
| 1001 805 48059 1000 Community Strings Project           | 500.00              | 0.00        | 0.00        | 500.00              | 0.00               | 100.00%         |
| 1001 805 48061 1000 Bristol Rotary Charities Foundation | 1,000.00            | 0.00        | 0.00        | 1,000.00            | 0.00               | 100.00%         |
| 1001 805 48062 1000 East Bay Food Pantry                | 500.00              | 0.00        | 0.00        | 675.00              | (175.00)           | 135.00%         |
| 1001 805 48063 1000 Benjamin Church Senior Center       | 160,475.00          | 0.00        | 0.00        | 120,356.25          | 40,118.75          | 75.00%          |
| 1001 805 48065 1000 Bristol Garden Club                 | 500.00              | 0.00        | 0.00        | 500.00              | 0.00               | 100.00%         |
| 1001 805 48067 1000 Eastern RI Conservation District    | 1,000.00            | 0.00        | 0.00        | 1,000.00            | 0.00               | 100.00%         |
| Donations & Support Donations & Support                 | 225,475.00          | 0.00        | 0.00        | 185,531.25          | 39,943.75          | 82.28%          |
|                                                         | <b>(225,475.00)</b> | <b>0.00</b> | <b>0.00</b> | <b>(185,531.25)</b> | <b>(39,943.75)</b> | <b>(82.28)%</b> |
| Excess Revenue Over (Under) Expenditures                | (225,475.00)        | 0.00        | 0.00        | (185,531.25)        | (39,943.75)        | (82.28)%        |

**Revenue**  
**Expenditures**

# Town of Bristol

## Budget to Actual Report - Town Council

### For 6/30/2023

|                                                | Original<br>Budget | Amended<br>Budget | Month<br>To Date | Y-T-D<br>Actual | Balance        | % of Budget |
|------------------------------------------------|--------------------|-------------------|------------------|-----------------|----------------|-------------|
| Expenditures Expenditures                      |                    |                   |                  |                 |                |             |
| 1001 806 48090 1000 Fourth of July             | 20,000.00          | 0.00              | 0.00             | 20,000.00       | 0.00           | 100.00%     |
| 1001 806 48091 1000 Veterans Holidays          | 4,500.00           | 0.00              | 0.00             | 4,500.00        | 0.00           | 100.00%     |
| 1001 806 48092 1000 Patriotism                 | 3,500.00           | 0.00              | 0.00             | 2,454.00        | 1,046.00       | 70.11%      |
| 1001 806 48094 1000 Christmas Festival         | 3,000.00           | 0.00              | 0.00             | 0.00            | 3,000.00       | 0.00%       |
| 1001 806 48095 1000 Concerts on the Common     | 0.00               | 0.00              | 0.00             | 472.42          | (472.42)       | 0.00%       |
| 1001 806 48096 1000 Holiday Lighting           | 6,000.00           | 0.00              | 0.00             | 7,541.48        | (1,541.48)     | 125.69%     |
| Donations & Support Donations & Support        | 37,000.00          | 0.00              | 0.00             | 34,967.90       | 2,032.10       | 94.51%      |
|                                                | (37,000.00)        | 0.00              | 0.00             | (34,967.90)     | (2,032.10)     | (94.51)%    |
| Excess Revenue Over (Under) Expenditures       | (37,000.00)        | 0.00              | 0.00             | (34,967.90)     | (2,032.10)     | (94.51)%    |
| <b>Revenue</b>                                 |                    |                   |                  |                 |                |             |
| Expenditures Expenditures                      |                    |                   |                  |                 |                |             |
| 1001 901 49000 1000 BWRSD Appropriation        | 28,762,643.00      | 0.00              | 0.00             | 21,572,907.98   | 7,189,735.02   | 75.00%      |
| Other Expenditures Other Expenditures          | 28,762,643.00      | 0.00              | 0.00             | 21,572,907.98   | 7,189,735.02   | 75.00%      |
|                                                | (28,762,643.00)    | 0.00              | 0.00             | (21,572,907.98) | (7,189,735.02) | (75.00)%    |
| Excess Revenue Over (Under) Expenditures       | (28,762,643.00)    | 0.00              | 0.00             | (21,572,907.98) | (7,189,735.02) | (75.00)%    |
| <b>Revenue</b>                                 |                    |                   |                  |                 |                |             |
| 1001 950 39001 1000 Fund Balance Appropriation | 600,000.00         | 0.00              | 0.00             | 0.00            | (600,000.00)   | 0.00%       |
| 1001 950 39900 1000 Suspense Account           | 0.00               | 0.00              | 0.00             | 99.00           | 99.00          | 0.00%       |
| 1001 950 39901 1000 Mastercard Clearing        | 0.00               | 0.00              | 0.00             | (10,014.75)     | (10,014.75)    | 0.00%       |
| 1001 950 39904 1000 Contractor Bond Returns    | 0.00               | 0.00              | 0.00             | (4,536.52)      | (4,536.52)     | 0.00%       |
| <b>Total Revenues</b>                          | 600,000.00         | 0.00              | 0.00             | (14,452.27)     | (614,452.27)   | 2.41%       |
| <b>Expenditures</b>                            |                    |                   |                  |                 |                |             |
| Expenditures Expenditures                      |                    |                   |                  |                 |                |             |
| Excess Revenue Over (Under) Expenditures       | 600,000.00         | 0.00              | 0.00             | (14,452.27)     | (614,452.27)   | 2.41%       |